



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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :CHITTORGARH
Date : 07/10/2020
UDIN : 20074290AAAHV5124

For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER
Membership No: 074290
Registration No: 008153C

ANNEXURE
STATEMENT OF PARTICULARS

I 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.	46234363
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.	No
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.	No
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.	No
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.	NO
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

Place : CHITTORGARH
Date : 07/10/2020
UDIN : 20074290AAAAHV5124

For NYATI MUNDRA AND CO.
Chartered Accountants



ARJUN MUNDRA
PARTNER
Membership No: 074290
Registration No: 008153C

Prayas

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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FIXED ASSETS W/O (CONTRA)</u>	Schedule No. 01	74,70,167.00	<u>FIXED ASSETS W/O (CONTRA)</u>	Schedule No. 01	74,70,167.00
			<u>FIXED ASSETS (PRAYAS)</u>	Schedule No. 05	35,01,662.00
<u>INCOME & EXPENDITURE ACCOUNTS</u>		1,77,49,141.79	<u>DEPOSITS</u>	Schedule No. 06	96,062.00
Opening Balances as on 01/04/2019	1,80,85,888.84		<u>ADVANCE RECOVERABLE IN CASH OR KIND</u>	Schedule No. 07	54,55,867.56
Less : During the year (I & E A/c)	34,79,883.14				
Add : During the year	31,43,136.09		<u>LOAN & ADVANCES</u>	Schedule No. 08	12,52,552.00
<u>LIABILITIES AGAINST EMPLOYEES WELFARE FUND</u>		21,66,233.05	<u>STAFF LOAN</u>	Schedule No. 09	21,152.00
- Mediclaim/Insurance for staff					
- Opening Balance as on 01/04/2019	15,13,520.05		<u>GRANT RECEIVABLE OF EXPENDITURE AGAINST PROJECT</u>	Schedule No. 02	46,53,894.64
- Add: during the year	7,08,282.00				
- Less: Paid during the year	55,569.00		<u>CASH AND BANK BALANCES</u>		
<u>EMPLOYEES STAFF GRATUITY PAYABLE</u>		30,68,411.98	1 Cash in hand		70,537.00
<u>UNSPENT GRANT BALANCES</u>	Schedule No. 02	1,15,23,308.42	2 <u>Cash at Bank</u>	Schedule No. 10	2,19,24,536.04
<u>CURRENT LIABILITIES</u>	Schedule No. 03	23,28,618.00	- SB Accounts		62,11,662.04
			- FD Accounts		1,57,12,874.00
<u>PROVISION</u>	Schedule No. 04	1,40,550.00			
TOTAL		4,44,46,430.24	TOTAL		4,44,46,430.24

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

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07/10/2020

UDIN : 20074290AAAAHU8234

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2020

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	50,14,329.00	1 Grant in aid to Social Legal Information Center, New Delhi	SCHEDULE NO. 11	33,73,545.00
2 Residential Educational camp (ASHA)	SCHEDULE NO. 12	7,94,932.00	2 Grant in aid - Asha for Education, USA	SCHEDULE NO. 12	11,62,155.09
3 Ensuring Rights of Migrant Children at Bricks kiln in India	SCHEDULE NO. 13	9,28,434.98	3 Grant in aid - ING Foundation, Hong kong	SCHEDULE NO. 13	17,22,127.91
4 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns	SCHEDULE NO. 14	50,95,586.00	4 Grant in aid Centre For Education & Communication, New Delhi	SCHEDULE NO. 14	37,40,514.36
5 Ensuring Social Security to Seasonal Migrant Construction workers	SCHEDULE NO. 15	24,17,565.00	5 Grant in aid Paul Hamlyn Foundation, London	SCHEDULE NO. 15	29,44,441.00
6 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	SCHEDULE NO. 16	64,32,622.28	6 Grant in aid The Rosa-Luxemburg-Stiftung- Germany	SCHEDULE NO. 16	61,50,202.75
7 International Course on Leadership for Community Health and Development	SCHEDULE NO. 17	21,313.02	7 Prayas fund receipt - (FCRA)	SCHEDULE NO. 17	21,010.02
8 Prayas fund expenses(FCRA)	SCHEDULE NO. 18	26,674.48	8 Prayas fund receipt - (FCRA)	SCHEDULE NO. 18	7,16,976.37
9 Unspent Grant Balances	SCHEDULE NO. 02	17,65,828.02	9 Bank Interest - (FCRA)	SCHEDULE NO. 02	1,19,218.00
			10 Opening Unspent balances as on 01/04/2019- (FCRA)	SCHEDULE NO. 02	13,20,122.82
INDIAN CURRENCY (PROJECT EXPENSES)			INDIAN CURRENCY (GRANT INCOME)		
1 Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and	SCHEDULE NO. 19	19,07,893.10	1 Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd. Benguluru	SCHEDULE NO. 19	72,78,485.00
2 An Intergrated Programme for street children, Ministry of Women & Child Development	SCHEDULE NO. 20	5,71,731.00	2 Grant in aid CHILDLINE India Foundation, Mumbai	SCHEDULE NO. 20	6,00,124.00
3 Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community	SCHEDULE NO.21	30,90,418.10	3 Grant in aid- Bajaj Auto Ltd., Pune	SCHEDULE NO. 21	48,00,000.00
4 Bridging Education Gap for young Girls of SC/ST Community	SCHEDULE NO. 22	25,20,850.00	4 Grant in aid- Bajaj Auto Ltd., Pune	SCHEDULE NO. 22	42,00,000.00
5 Prayas Fund Expenses - (LC)	SCHEDULE NO. 23	21,918.68	5 Bank Interest - (LC)	SCHEDULE NO.02	2,23,304.00
5 Unspent Grant Balances	SCHEDULE NO.02	97,57,480.40			
INDIAN CURRENCY (PCLRA PROJECT EXPENSES)			INDIAN CURRENCY (PCLRA , GRANT INCOME)		
1 Prayas fund Expenses - PCLRA	SCHEDULE NO. 02	0.00	1 Prayas fund Income - PCLRA	SCHEDULE NO.02	3,649.90
2 Prayas URC Accounts Expenses - (URC, Surat)	SCHEDULE NO. 02	19,535.60	2 Bank Interest - (URC, Surat)	SCHEDULE NO.02	8,264.00

P.R.A. 20

Secretary
Prayas

Director
Prayas



Prayas

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2020**

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
PRAYAS FUND (PRC EXPENSES)			PRAYAS FUND - (PRC INCOME)		
1 Prayas fund Expenses - PRC	SCHEDULE NO. 28	11,53,864.32	1 Prayas Fund Income - PRC	SCHEDULE NO. 28	4,89,195.65
			2 Bank Interest - PRC	SCHEDULE NO. 28	10,98,506.00
2 DWGB Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO.25	31,26,632.00	3 SRHR Project Contribution - Prayas fund (PRC)	SCHEDULE NO.25	16,51,782.00
3 DWGB Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO.26	7,41,164.00	4 DWGB Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO.26	0.00
4 NGP Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO.27	8,00,466.00	5 NGP Project Contribution Expenses - Prayas fund (PRC)	SCHEDULE NO.27	8,00,466.00
PRAYAS FUND (PCHE EXPENSES)			PRAYAS FUND - (PCHE INCOME)		
1 Prayas fund Expenses -PCHE	SCHEDULE NO.02	0.00	1 Bank Interest - PCHE	SCHEDULE NO.02	488.00
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES			PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT INCOME		
1 Prayas Employees GGCA/NGGCA Expenses	SCHEDULE NO.2	25,125.62	1 Prayas Emnployees GGCA/NGGCA Accounts	SCHEDULE NO.02	1,840.00
			2 Bank Interest - GGCA/NGGCA	SCHEDULE NO.02	3,33,063.49
			EXCESS OF EXPENDITURE OVER INCOME		34,79,883.14
TOTAL		4,62,34,363.60	TOTAL		4,62,34,363.60

Notes on accounts

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

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

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234



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

For : Prayas

bs
(Chhaya Pachauli)
Director
Director
Prayas

Prayas

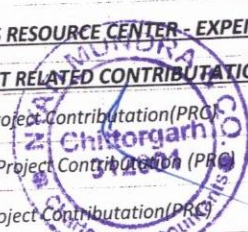
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCES			FOREIGN CURRENCY (PROJECT)		
Cash in Hand		25,202.00	1 Expanding Access to Reproductive Rights:Using the Law to Guarantee Reproductive Health and Rights in India		50,14,329.00
Cash at bank		2,25,18,471.93	2 Residential Educational Camp for Tribal Girls		7,94,932.00
- SB Accounts	77,38,702.93		3 Ensuring Rights of Migrant Children at Bricks kiln		7,70,964.98
- FD Accounts	1,47,79,769.00		4 Empowering CSOs for Decent Work and Green Bricks in India's Brick Kilns		50,80,430.00
GRANT IN AID (FCRA GRANT RECEIPT)		2,06,16,726.89	5 Ensuring Social Security to Seasonal Migrant Construction workers		23,78,736.00
1 Socio Legal Information Center	33,73,545.00		6 Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements		61,66,794.28
2 Asha for Education, USA	18,11,000.00		7 International Course on Leadership for Community Health and Development		21,313.02
3 Center for Education & Communication Center	44,53,505.21		8 Prayas Fund Expenses (FCRA)		26,674.48
4 Paul Hamlyn Foundation	29,66,118.00				
5 The Rosa- Luxemburg Shifting	61,50,202.75				
6 Assian Health Institute, Japan	21,010.02				
7 ING Foundation	17,22,127.91				
8 Bank Interest	1,19,218.00				
		1,00,01,073.00	INDIAN CURRENCY (PROJECT)		
INDIAN CURRENCY (PROJECT GRANT RECEIPT)			1 Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha		19,07,893.10
1 Bajaj Auto Ltd.	90,00,000.00		2 An Intergrated Programme for street children, Ministry of Women & Child Development		5,51,881.00
2 CHILDLINE India Foundation	7,77,869.00		3 Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community		29,25,563.10
3 Bank Interest	2,23,204.00		4 Bridging Education Gap for young Girls of SC/ST Community		25,20,850.00
		6,913.00	5 Prayas Fund Expenses (LC)		21,918.68
INDIAN CURRENCY (PCLRA PROJECT -RECEIPT)			INDIAN CURRENCY (PCLRA PROJECT EXPENSES)		
1 Bank interest- PCLRA	3,649.00		1 Prayas Fund Expenses- (PCLRA)		-
2 Bank Interest - URC , Surat	3,264.00		2 Prayas Fund Expenses- (URC, Surat)		19,535.60
		3,34,903.49	PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT		25,125.62
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT			1 Annual Service Charges		25,125.62
1 Bank Interest	1,840.00				
2 Interest on GGCA Policy No. 310199	3,16,917.96		PRAYAS CENTER FOR HEALTH EQUITY (PAYMENT)		
3 Interest on NGGCA Policy No.101000363	16,145.53		1 Bank Charges - PCHE, Jaipur		-
		488.00			
PRAYAS CENTER FOR HEALTH EQUITY (RECEIPT)			PRAYAS RESOURCE CENTER - EXPENSES		11,53,864.32
1 Bank Interest- PCHE Jaipur	488.00		PROJECT RELATED CONTRIBUTATION (EXPENSES)		46,68,262.00
		15,87,701.65	SRHR Project Contribution (PRC)	31,26,632.00	
PRAYAS RESOURCE CENTER - (RECEIPT)			DWGB Project Contribution (PRC)	8,00,466.00	
PROJECT RELATED CONTRIBUTATION (RECEIPT)		24,52,248.00	NGP Project Contribution (PRC)	7,41,164.00	
1 SRHR Project Contribution (PRC)	16,51,782.00				
2 DWGB Project Contribution (PRC)	8,00,466.00				
3 NGP Project Contribution (PRC)					

P.R. D...
Secretary



Director Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh (Rajasthan) - 312605
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31-03-2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR		1,12,04,533.49	OTHER PAYMENT DURING THE YEAR		1,27,04,121.23
1	Prayas Resource Center	20,24,210.29	1	Mahakali Offset Printers	7,560.00
2	Amira Creations	2,63,628.00	2	Mahima Creation Jaipur	3,89,714.00
3	Amar chand Gehlot	8,600.00	3	Trilochan Punji	8,360.00
4	Bordia Building Material and	1,656.00	4	Ratan Lal Bhil	5,971.00
5	Farah Ali	13,500.00	5	Roshan Lal Menariya	5,799.00
6	Indra Rawat	9,440.00	6	Prayas fund, chittorgarh	17,90,696.98
7	Lajvanti Indoriya	9,140.00	7	Nyati Mundra & Co.	47,450.00
8	Leelam Meena	10,680.00	8	Mahima Creation, Jaipur	40,800.00
9	Madhu Rawat	8,730.00	9	Prayas FC Accounts	6,279.00
10	Maya	7,600.00	10	Nyati Mundra & Co.	43,940.00
11	Narayan Gadri	10,400.00	11	Dr. Narendra Gupta	17,990.00
12	Pooja Photocopiers	45,718.00	12	Geeta Kumari Salvi	6,000.00
13	Prayas Lc Accounts	6,279.00	13	Prayas Resource Center	68,13,938.09
14	Rekha Devi Regar	4,600.00	14	Nyati Mundra & Co.	13,500.00
15	Rekha Jat	3,400.00	15	Prayas Resource Center	93,032.00
16	Saharad Mahajan	2,200.00	16	Staff Grauity	3,07,937.87
17	Sangeeta Rawat	8,700.00	17	M.N. Shashi	11,883.00
18	Sanju Khatik	10,400.00	18	Prayas FC Accounts	19,95,690.29
19	Sapna	6,980.00	19	CEC, New Delhi	8,00,466.00
20	Seema Damame	8,000.00	20	Astha Sansthan	2,400.00
21	Shreeji Cremica	1,140.00	21	CLRA, Ahemdabad	28,295.00
22	Sunita Chadel	10,400.00	22	Foundation for ECOLOGICAL	3,500.00
23	Sunita Sharma	10,400.00	23	Govt. of Secondary School	21,420.00
24	Pintu Lal Parikh	16,000.00	24	Govt. of Secondary School	21,420.00
25	Ranchod Bhai C Surati	35,000.00	25	Govt. of Secondary School	64,500.00
26	Veena Shakhawat	12,000.00	26	Govt. of Secondary School	21,420.00
27	Chhaya Pachauli	3,155.00	27	Govt. of Secondary School	17,208.00
28	Hitendra Rathod	824.00	28	BPCL EMCS FLEET	10,000.00
29	Mula Kanwar	580.00	29	ITO TDS AY 2020-21	1,06,951.00
30	Pooja Digital House	6,800.00			
31	Rama Kant Trivedi	2,250.00			
32	Mahima Creation jaipur	29,400.00			
33	Outstanding Payable	18,73,625.00			
34	Old World Hospitality Pvt Ltd	1,752.00			
35	Surat Municipal Corporation Ltd	12,000.00			
36	Staff Welfare	6,52,713.00			
37	Locost Company	10,359.00			
38	Vinod Kumar Bari	12,285.00			
39	Chhaya Pachauli	12,000.00			
40	Prayas fund(ITO TDS)	11,277.00			
41	Prayas fund for Project	11,55,088.80			
42	Prayas URC - Surat	93,032.00			
43	Prayas LC Accounts	47,38,591.40			
44	Nyati Mundra & Co.	40,000.00			
TOTAL		6,87,48,261.45	TOTAL		6,87,48,261.45
			CLOSING BANK & CASH BALANCES		
			1	Cash in hand	70,537.00
			2	Cash at bank	
				- SB Accounts	62,11,662.04
				- FD Accounts	1,57,12,874.00
					2,19,24,536.04

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



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

For : Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605
Schedule Forming Part of Accounts
Consolidated of Fixed Assets for the year ended 31st March 2020
Schedule No. - 01

Title: Consolidated Fixed Assets

Sr. No.	Name of Items	Opening balance as on 01/04/2019	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2020
			1st Half	2nd Half					
Prayas FCRA Accounts									
1	Bed	6,310.00	0.00	0.00	6,310.00	10%	631.00	0.00	5,679.00
2	Box (Iron box)	7,867.00	0.00	0.00	7,867.00	15%	1,180.00	0.00	6,687.00
3	Battery Exide	8,190.00	0.00	0.00	8,190.00	40%	3,276.00	0.00	4,914.00
4	Book Self	4,842.00	0.00	0.00	4,842.00	10%	484.00	0.00	4,358.00
5	BP Insutument	1,115.00	0.00	0.00	1,115.00	10%	112.00	0.00	1,003.00
6	Bi-Cycle (Asian Bhumika)	3,700.00	0.00	0.00	3,700.00	15%	555.00	0.00	3,145.00
7	Camera (Cannon A-430)	629.00	0.00	0.00	629.00	40%	252.00	0.00	377.00
8	Camera : HIK VISION	2,304.00	0.00	0.00	2,304.00	40%	922.00	0.00	1,382.00
9	Compress Earth Block Machine	11,495.00	0.00	0.00	11,495.00	15%	1,724.00	0.00	9,771.00
10	Computer & peripherals	26,497.00	0.00	0.00	26,497.00	40%	10,599.00	0.00	15,898.00
11	Invertor	2,016.00	0.00	0.00	2,016.00	40%	806.00	0.00	1,210.00
12	Dari (Fursh 15X 27)	4,742.00	0.00	0.00	4,742.00	10%	474.00	0.00	4,268.00
13	EPBX & Voice mail machine	2,326.00	0.00	0.00	2,326.00	40%	930.00	0.00	1,396.00
14	Fan	12,291.00	0.00	0.00	12,291.00	10%	1,229.00	0.00	11,062.00
15	Fan : Orient stand -34	1,640.00	0.00	0.00	1,640.00	10%	164.00	0.00	1,476.00
16	Furniture & Fixture	1,03,440.00	0.00	0.00	1,03,440.00	10%	10,344.00	0.00	93,096.00
17	GC Sheet	47,641.00	0.00	0.00	47,641.00	10%	4,764.00	0.00	42,877.00
18	Generator set-2	10,233.00	0.00	0.00	10,233.00	15%	1,535.00	0.00	8,698.00
19	Jeep Mahindra DI	7,750.00	0.00	0.00	7,750.00	40%	3,100.00	0.00	4,650.00
20	Jeep Bolero SLE 2016	2,05,841.00	0.00	0.00	2,05,841.00	40%	82,336.00	0.00	1,23,505.00
21	Lap Top (Computer)-5	1,789.00	0.00	0.00	1,789.00	40%	716.00	0.00	1,073.00
22	Bed (Roat Iron) 3" X 6"	14,249.00	0.00	0.00	14,249.00	15%	2,137.00	0.00	12,112.00
23	Computer : DELL OPTICALEX 3010	4,608.00	0.00	0.00	4,608.00	40%	1,843.00	0.00	2,765.00
24	Computer : HP P2 1332IX DESKTOP	3,413.00	0.00	0.00	3,413.00	40%	1,365.00	0.00	2,048.00
25	Computer : HP 450 01 3il dekstop	8,732.00	0.00	0.00	8,732.00	40%	3,493.00	0.00	5,239.00
26	Computer : HP Desktop	7,560.00	0.00	0.00	7,560.00	40%	3,024.00	0.00	4,536.00
27	Computer : HP Dekstop Simline 45	18,521.00	0.00	0.00	18,521.00	40%	7,408.00	0.00	11,113.00
28	Laptop : Dell Vostro 3558	7,333.00	0.00	0.00	7,333.00	40%	2,933.00	0.00	4,400.00
29	Laptop : HP	16,859.00	0.00	0.00	16,859.00	40%	6,744.00	0.00	10,115.00
30	Tablet : I Ball PC 4G	23,920.00	0.00	0.00	23,920.00	40%	9,568.00	0.00	14,352.00
31	Computer Desktop Set	11,520.00	0.00	0.00	11,520.00	40%	4,608.00	0.00	6,912.00
32	LED HP Monitor 18.5 TFT	1,386.00	0.00	0.00	1,386.00	40%	554.00	0.00	832.00
33	LED HP Monitor 18.5 TFT	1,386.00	0.00	0.00	1,386.00	40%	554.00	0.00	832.00
34	UPS : Zebronics	428.00	0.00	0.00	428.00	40%	171.00	0.00	257.00
35	UPS : Zebronics 1 KV	441.00	0.00	0.00	441.00	40%	176.00	0.00	265.00
36	UPS : ACP BACKUP	374.00	0.00	0.00	374.00	40%	150.00	0.00	224.00
37	UPS	720.00	0.00	0.00	720.00	40%	288.00	0.00	432.00
38	Printers : HP Multifunction 1136	4,662.00	0.00	0.00	4,662.00	40%	1,865.00	0.00	2,797.00
39	Printer HP ALL in one 1005	3,780.00	0.00	0.00	3,780.00	40%	1,512.00	0.00	2,268.00
40	Carry Case	400.00	0.00	0.00	400.00	40%	160.00	0.00	240.00

Chittorgarh
31/001

P.R. D. J. A.

Secretary
Prayas

Director
Prayas

Sr. No.	Particular	Opening balance as on 01/04/2019	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2020
			1st Half	2nd Half					
41	Computer Table (4")	6,300.00	0.00	0.00	6,300.00	10%	630.00	0.00	5,670.00
42	Computer Table (4 X 2)	6,156.00	0.00	0.00	6,156.00	10%	616.00	0.00	5,540.00
43	Mike Set	2,736.00	0.00	0.00	2,736.00	40%	1,094.00	0.00	1,642.00
44	Mobile Hand setwith Cover :Oneplus3	8,735.00	0.00	0.00	8,735.00	40%	3,494.00	0.00	5,241.00
45	Rack Light : 6.5 X 34 X 12	2,945.00	0.00	0.00	2,945.00	10%	295.00	0.00	2,650.00
46	Digital Camera - 23/ Nikon	2,765.00	0.00	0.00	2,765.00	40%	1,106.00	0.00	1,659.00
47	Interenet Data Card- Hawai -3	756.00	0.00	0.00	756.00	40%	302.00	0.00	454.00
48	Laptop : B 480 Lenevo	4,003.00	0.00	0.00	4,003.00	40%	1,601.00	0.00	2,402.00
49	Laptop : Lenovo	6,163.00	0.00	0.00	6,163.00	40%	2,465.00	0.00	3,698.00
50	Rajai Cover	7,413.00	0.00	0.00	7,413.00	10%	741.00	0.00	6,672.00
51	Laptop : Lenovo	7,906.00	0.00	0.00	7,906.00	40%	3,162.00	0.00	4,744.00
52	Mattress Cloth : Ajmer	5,326.00	0.00	0.00	5,326.00	15%	799.00	0.00	4,527.00
53	Mattress Rajai : Ajmer	4,913.00	0.00	0.00	4,913.00	15%	737.00	0.00	4,176.00
54	Camera Canon (SLR)	10,498.00	0.00	0.00	10,498.00	40%	4,199.00	0.00	6,299.00
55	Sofa cum Bad	14,124.00	0.00	0.00	14,124.00	15%	2,119.00	0.00	12,005.00
56	All New Kindle 6" (1)	1,584.00	0.00	0.00	1,584.00	40%	634.00	0.00	950.00
57	HP Printers MFP M128fn	2,158.00	0.00	0.00	2,158.00	40%	863.00	0.00	1,295.00
58	Voltas Mini Magic Pure	1,338.00	0.00	0.00	1,338.00	40%	535.00	0.00	803.00
59	Digital Camera with Stand	3,341.00	0.00	0.00	3,341.00	40%	1,336.00	0.00	2,005.00
60	Voice Recorder	994.00	0.00	0.00	994.00	40%	398.00	0.00	596.00
61	HP Printers MFP M226dn	3,206.00	0.00	0.00	3,206.00	40%	1,282.00	0.00	1,924.00
62	Almirah : Ajmer	4,341.00	0.00	0.00	4,341.00	10%	434.00	0.00	3,907.00
63	Mobile Hand set : Gionee S7+	2,290.00	0.00	0.00	2,290.00	40%	916.00	0.00	1,374.00
64	Bed Sheet	2,088.00	0.00	0.00	2,088.00	15%	313.00	0.00	1,775.00
65	Chair : Ajmer	7,685.00	0.00	0.00	7,685.00	10%	769.00	0.00	6,916.00
66	Chair Revolving	3,429.00	0.00	0.00	3,429.00	10%	343.00	0.00	3,086.00
67	Pillow : Ajmer	1,021.00	0.00	0.00	1,021.00	10%	102.00	0.00	919.00
68	Pillow Cover : Ajmer	557.00	0.00	0.00	557.00	10%	56.00	0.00	501.00
69	Printer HP M1005	1,630.00	0.00	0.00	1,630.00	40%	652.00	0.00	978.00
70	Rajai : Ajmer	8,144.00	0.00	0.00	8,144.00	10%	814.00	0.00	7,330.00
71	Revolving Chairs	2,504.00	0.00	0.00	2,504.00	10%	250.00	0.00	2,254.00
72	Tables	11,209.00	0.00	0.00	11,209.00	10%	1,121.00	0.00	10,088.00
73	Visitor Chair	16,192.00	0.00	0.00	16,192.00	10%	1,619.00	0.00	14,573.00
74	Water Cooler : Ajmer	5,030.00	0.00	0.00	5,030.00	10%	503.00	0.00	4,527.00
75	Dari Fursh : 12 X 10	1,487.00	0.00	0.00	1,487.00	10%	149.00	0.00	1,338.00
76	Dari Fursh : 15 X 12	2,354.00	0.00	0.00	2,354.00	10%	235.00	0.00	2,119.00
77	Cooler Khaitan	6,998.00	0.00	0.00	6,998.00	10%	700.00	0.00	6,298.00
78	Epson EB-X31 Projector	5,285.00	0.00	0.00	5,285.00	40%	2,114.00	0.00	3,171.00
79	Water Purified : RO Kent Jaipur	9,898.00	0.00	0.00	9,898.00	15%	1,485.00	0.00	8,413.00
80	Mobile Hand Set : One plus 5	12,149.00	0.00	0.00	12,149.00	40%	4,860.00	0.00	7,289.00
81	Data Card : Jio	719.00	0.00	0.00	719.00	40%	288.00	0.00	431.00
82	Computer Desktop : HP	7,283.00	0.00	0.00	7,283.00	40%	2,913.00	0.00	4,370.00
83	Printer : HP Laser M1005	5,760.00	0.00	0.00	5,760.00	40%	2,304.00	0.00	3,456.00
SUB TOTAL (A)		8,24,363.00	0.00	0.00	8,24,363.00		2,26,034.00	0.00	5,98,329.00
Prayas LC Accounts									
1	Refrigerator- Whirlpool 192Ltr.	9,015.00	0.00	0.00	9,015.00	40%	3,606.00	0.00	5,409.00
2	Camera Hik Vision	0.00	0.00	33,559.00	33,559.00	20%	6,712.00	0.00	26,847.00
3	Computer Desktop	0.00	0.00	1,05,734.00	1,05,734.00	20%	21,147.00	0.00	84,587.00
4	Laptop	0.00	0.00	20,280.00	20,280.00	20%	4,056.00	0.00	16,224.00
5	LED TV	0.00	0.00	28,999.00	28,999.00	20%	5,800.00	0.00	23,199.00
6	Lenevo Computer Desktop (AIO)	0.00	0.00	58,470.00	58,470.00	20%	11,694.00	0.00	46,776.00
7	Tablet PC (10.1 inch) (Lenevo)	0.00	0.00	9,999.00	9,999.00	20%	2,000.00	0.00	7,999.00
SUB TOTAL (B)		9,015.00	0.00	2,57,041.00	2,66,056.00		55,015.00	0.00	2,11,041.00



P. R. B. J. G.
Secretary
Prayas

Director
Prayas

Sr. No.	Particular	Opening balance as on 01/04/2019	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2020
			1st Half	2nd Half					
Prayas Resource Center Accounts									
1	Computer System & Printer	1,741.00	0.00	0.00	1,741.00	40%	696.00	0.00	1,045.00
2	Fan (FA)	14,566.00	0.00	0.00	14,566.00	10%	1,457.00	0.00	13,109.00
3	Fan -6 +4 (FA)	6,103.00	0.00	0.00	6,103.00	10%	610.00	0.00	5,493.00
4	Ceilling Fan (1) (FA)	1,039.00	0.00	0.00	1,039.00	10%	104.00	0.00	935.00
5	Bedding(FA)	21,706.00	0.00	0.00	21,706.00	15%	3,256.00	0.00	18,450.00
6	Gadde : Matress (Slepwell) 3X6	15,895.00	0.00	0.00	15,895.00	15%	2,384.00	0.00	13,511.00
7	Curtain (Parada)(FA)	1,732.00	0.00	0.00	1,732.00	15%	260.00	0.00	1,472.00
8	Rought Iron Bed 6 X 3 (FA)	3,500.00	0.00	0.00	3,500.00	15%	525.00	0.00	2,975.00
9	Furniture	44,462.00	0.00	0.00	44,462.00	10%	4,446.00	0.00	40,016.00
10	EPBX	2,453.00	0.00	0.00	2,453.00	10%	245.00	0.00	2,208.00
11	Room Air Conditioner (window	641.00	0.00	0.00	641.00	40%	256.00	0.00	385.00
12	LCD Projector	4,019.00	0.00	0.00	4,019.00	40%	1,608.00	0.00	2,411.00
13	Building Devgarh	9,28,941.00	0.00	0.00	9,28,941.00	5%	46,447.00	0.00	8,82,494.00
14	Computer System (2)	1,698.00	0.00	0.00	1,698.00	40%	679.00	0.00	1,019.00
15	Mardhani (Soil Block Machine)	1,644.00	0.00	0.00	1,644.00	40%	658.00	0.00	986.00
16	Digital Camera (3)	2,491.00	0.00	0.00	2,491.00	40%	996.00	0.00	1,495.00
17	Office Building:Chittorgarh	30,21,479.00	0.00	0.00	30,21,479.00	5%	1,51,074.00	0.00	28,70,405.00
18	Jeep (Scorpio LX 9 str) & Carrier	5,00,703.00	0.00	0.00	5,00,703.00	15%	75,105.00	0.00	4,25,598.00
19	Tube well	14,609.00	0.00	0.00	14,609.00	15%	2,191.00	0.00	12,418.00
20	Water pump (tube well)	2,939.00	0.00	0.00	2,939.00	40%	1,176.00	0.00	1,763.00
21	Air Conditioners (3 Loyal & 1 Voltas)	11,794.00	0.00	0.00	11,794.00	40%	4,718.00	0.00	7,076.00
22	RO (Kent Water Purifier)	2,114.00	0.00	0.00	2,114.00	40%	846.00	0.00	1,268.00
23	Land for Training Centre	11,66,400.00	0.00	0.00	11,66,400.00	0%	0.00	0.00	11,66,400.00
24	Tablet PC : i-ball	8,882.00	0.00	0.00	8,882.00	40%	3,553.00	0.00	5,329.00
25	Office furniture	13,167.00	0.00	0.00	13,167.00	10%	1,317.00	0.00	11,850.00
26	Almerah-2+2	8,857.00	0.00	0.00	8,857.00	10%	886.00	0.00	7,971.00
27	Jeep Bolero (Mahindra)	2,32,774.00	0.00	0.00	2,32,774.00	15%	34,916.00	0.00	1,97,858.00
28	Sony Handicam & Access.	3,176.00	0.00	0.00	3,176.00	40%	1,270.00	0.00	1,906.00
29	Activa Honda (1)	38,096.00	0.00	0.00	38,096.00	15%	5,714.00	0.00	32,382.00
30	Water Pump Motor	6,925.00	0.00	0.00	6,925.00	10%	693.00	0.00	6,232.00
31	Jio Data Card	959.00	0.00	0.00	959.00	40%	384.00	0.00	575.00
32	Jeep Bolero (SLX 200CC)-	8,60,250.00	0.00	0.00	8,60,250.00	15%	1,29,038.00	0.00	7,31,212.00
33	Mobile Hand Set : Oneplus Seven	0.00	33,278.00	0.00	33,278.00	20%	6,656.00	0.00	26,622.00
SUB TOTAL (C)		69,45,755.00	33,278.00	0.00	69,79,033.00		4,84,164.00	0.00	64,94,869.00
Prayas PCLRA Accounts									
1	Laptop-1 HP X2	3,408.00	0.00	0.00	3,408.00	40%	1,363.00	0.00	2,045.00
2	Computer All in One HP -2	4,224.00	0.00	0.00	4,224.00	40%	1,690.00	0.00	2,534.00
3	Printer Laser jet All in one	2,822.00	0.00	0.00	2,822.00	40%	1,129.00	0.00	1,693.00
4	External Portable Hard Disk	960.00	0.00	0.00	960.00	40%	384.00	0.00	576.00
5	USB For Internet-2	595.00	0.00	0.00	595.00	40%	238.00	0.00	357.00
6	Office Mobiles-3	936.00	0.00	0.00	936.00	40%	374.00	0.00	562.00
7	Camara -3 (Sony)	2,578.00	0.00	0.00	2,578.00	40%	1,031.00	0.00	1,547.00
8	Gas With Stove -3	13,166.00	0.00	0.00	13,166.00	10%	1,317.00	0.00	11,849.00
9	Untensil	6,592.00	0.00	0.00	6,592.00	10%	659.00	0.00	5,933.00
10	Computer Table	6,002.00	0.00	0.00	6,002.00	10%	600.00	0.00	5,402.00
11	Computer Chair	5,759.00	0.00	0.00	5,759.00	10%	576.00	0.00	5,183.00
12	Normal Chair	5,084.00	0.00	0.00	5,084.00	10%	508.00	0.00	4,576.00
13	Almirahs	7,964.00	0.00	0.00	7,964.00	10%	796.00	0.00	7,168.00
14	Rack	6,160.00	0.00	0.00	6,160.00	10%	616.00	0.00	5,544.00
15	Large Duree	3,061.00	0.00	0.00	3,061.00	10%	306.00	0.00	2,755.00
16	Bedding Sets	16,942.00	0.00	0.00	16,942.00	10%	1,694.00	0.00	15,248.00



P.R. Oza

Secretary
Prayas

Director

Sr. No.	Particular	Opening balance as on 01/04/2019	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2020
			1st Half	2nd Half					
17	Bed Sets	4,993.00	0.00	0.00	4,993.00	10%	499.00	0.00	4,494.00
18	Computer peripherals	1,780.00	0.00	0.00	1,780.00	40%	712.00	0.00	1,068.00
19	Almirah : Kantabanji	2,355.00	0.00	0.00	2,355.00	10%	236.00	0.00	2,119.00
20	Almirah : Secundrabad	7,185.00	0.00	0.00	7,185.00	10%	719.00	0.00	6,466.00
21	Almirah (6 X 3) : Kantabanji	4,873.00	0.00	0.00	4,873.00	10%	487.00	0.00	4,386.00
22	Bed Sets	2,152.00	0.00	0.00	2,152.00	10%	215.00	0.00	1,937.00
23	Bed Sheets	3,179.00	0.00	0.00	3,179.00	10%	318.00	0.00	2,861.00
24	Bed Sheet (SingalBed)	406.00	0.00	0.00	406.00	10%	41.00	0.00	365.00
25	Blanket (Polo Cambal)	812.00	0.00	0.00	812.00	10%	81.00	0.00	731.00
26	Carpet Hall	1,187.00	0.00	0.00	1,187.00	10%	119.00	0.00	1,068.00
27	Ceilling Fan	812.00	0.00	0.00	812.00	10%	81.00	0.00	731.00
28	Chair (Neel Kamal)	2,233.00	0.00	0.00	2,233.00	10%	223.00	0.00	2,010.00
29	Computer Chair	3,249.00	0.00	0.00	3,249.00	10%	325.00	0.00	2,924.00
30	Computer : Desktop Dell	7,497.00	0.00	0.00	7,497.00	40%	2,999.00	0.00	4,498.00
31	Computer Table 4 X2	3,980.00	0.00	0.00	3,980.00	10%	398.00	0.00	3,582.00
32	Computer Table :Kantabanji	3,370.00	0.00	0.00	3,370.00	10%	337.00	0.00	3,033.00
33	Dari 10 X20	2,254.00	0.00	0.00	2,254.00	10%	225.00	0.00	2,029.00
34	Dari Cotton 9 X5	1,056.00	0.00	0.00	1,056.00	10%	106.00	0.00	950.00
35	Fan :Secundrabad	1,833.00	0.00	0.00	1,833.00	15%	275.00	0.00	1,558.00
36	Fan : Usha	1,041.00	0.00	0.00	1,041.00	15%	156.00	0.00	885.00
37	Gadda	2,030.00	0.00	0.00	2,030.00	10%	203.00	0.00	1,827.00
38	Gadda Cover	933.00	0.00	0.00	933.00	10%	93.00	0.00	840.00
39	Hall Carpet Ex. Protocol	2,677.00	0.00	0.00	2,677.00	10%	268.00	0.00	2,409.00
40	Hard Disk Segate Plkus	1,617.00	0.00	0.00	1,617.00	40%	647.00	0.00	970.00
41	Hard Disk Segate 1 TB	1,308.00	0.00	0.00	1,308.00	40%	523.00	0.00	785.00
42	HP Pendrive 16GB	135.00	0.00	0.00	135.00	40%	54.00	0.00	81.00
43	UPS : Intex 600VA	588.00	0.00	0.00	588.00	40%	235.00	0.00	353.00
44	Laptop: Lenovo G50	8,482.00	0.00	0.00	8,482.00	40%	3,393.00	0.00	5,089.00
45	Office Chair	3,208.00	0.00	0.00	3,208.00	10%	321.00	0.00	2,887.00
46	Office Table	3,208.00	0.00	0.00	3,208.00	10%	321.00	0.00	2,887.00
47	Office Table 5 X3	4,224.00	0.00	0.00	4,224.00	10%	422.00	0.00	3,802.00
48	Pen Drive (HP) 16GB	147.00	0.00	0.00	147.00	40%	59.00	0.00	88.00
49	Pillow Cover	283.00	0.00	0.00	283.00	10%	28.00	0.00	255.00
50	Pillow Cover PNP	406.00	0.00	0.00	406.00	10%	41.00	0.00	365.00
51	Pin Board	1,381.00	0.00	0.00	1,381.00	10%	138.00	0.00	1,243.00
52	Plastic : Chair	2,228.00	0.00	0.00	2,228.00	10%	223.00	0.00	2,005.00
53	Printer : HP Lesarjet 1005	4,101.00	0.00	0.00	4,101.00	40%	1,640.00	0.00	2,461.00
54	Printer : HP Lesarjet LMP1136	3,322.00	0.00	0.00	3,322.00	40%	1,329.00	0.00	1,993.00
55	Rack :Secundrabad	2,028.00	0.00	0.00	2,028.00	10%	203.00	0.00	1,825.00
56	Rack : Kantabanji	2,030.00	0.00	0.00	2,030.00	10%	203.00	0.00	1,827.00
57	Scan Disk Pen Drive	164.00	0.00	0.00	164.00	40%	66.00	0.00	98.00
58	Spkear	161.00	0.00	0.00	161.00	40%	64.00	0.00	97.00
59	Stand Fan	1,340.00	0.00	0.00	1,340.00	10%	134.00	0.00	1,206.00
60	Stool	487.00	0.00	0.00	487.00	10%	49.00	0.00	438.00
61	Utensils : Kantabanji	4,873.00	0.00	0.00	4,873.00	10%	487.00	0.00	4,386.00
62	Utensils : Secundrabad	4,873.00	0.00	0.00	4,873.00	10%	487.00	0.00	4,386.00
63	White Board	731.00	0.00	0.00	731.00	10%	73.00	0.00	658.00
SUB TOTAL (D)		1,99,465.00	0.00	0.00	1,99,465.00		33,537.00	0.00	1,65,928.00
GRAND TOTAL		79,78,598.00	33,278.00	2,57,041.00	82,68,917.00		7,98,750.00	0.00	74,70,167.00

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



P. R. Oza
(Preeti Oza)
Secretary
Prayas



For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratappgarh (Rajasthan) - 312605
Schedule Forming Part of Accounts
CONSOLIDATED AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS
For the year ended 31st March 2020

SCHEDULE NO. 02

Title: CONSOLIDATED AGENCY WISE DETAILS OF INCOME & EXPENDITURES ACCOUNTS

Sr. No.	Name of Project	Name of Donor Agencies	Opening balance as on 01/04/2020		Grant received during the year	Received bank interest	TOTAL (D+E+F+G+H)	Expenditure during the year	Unspent balance refund to donor	Setoff / Write-off with Prayas Fund	TOTAL (J+K+L+M)	Closing Balance as on 31/03/2020 (I - N)	
			Unspent	Overspent								Unspent	Overspent
A	B	C	D	E	F	H	I	K	L	M	N	O	P
A) PRAYAS FCRA ACCOUNTS													
1	Tribal Self Rule Project (JCS-AA)	JCS- Abu Road	0.00	1,54,983.00	0.00	0.00	-1,54,983.00	0.00	0.00	0.00	0.00	0.00	1,54,983.00
2	Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	SLIC, NEW Delhi	10,37,703.29	0.00	33,73,545.00	0.00	44,11,248.29	50,14,329.00	0.00	19,98,331.29	70,12,660.29	0.00	26,01,412.00
3	Residential educational camp (ASHA)	ASHA for Education, USA	0.00	6,48,844.91	18,11,000.00	19,384.00	11,81,539.09	7,94,932.00	0.00	0.00	7,94,932.00	3,86,607.09	0.00
4	Ensuring Rights of Migrant Children at Bricks kiln in India	ING Foundation, Hongkong	0.00	0.00	17,22,127.91	36,392.00	17,58,519.91	9,28,434.98	0.00	0.00	9,28,434.98	8,30,084.93	0.00
5	Empowering CSOs for Decent work and Green bricks in India's brick kilns'	CEC, New Delhi	0.00	7,12,990.85	44,53,505.21	0.00	37,40,514.36	50,95,586.00	0.00	0.00	50,95,586.00	0.00	13,55,071.64
6	Ensuring Social Security to Seasonal Migrant Construction Workers	Paul Hamlyn Foundation, UK	0.00	21,677.00	29,66,118.00	22,260.00	29,66,701.00	24,17,565.00	0.00	0.00	24,17,565.00	5,49,136.00	0.00
7	Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements.	The Rosa-Luxemburg-Stiftung - Gesellschaftsanalyse and Politische	2,82,419.53	0.00	61,50,202.75	0.00	64,32,622.28	64,32,622.28	0.00	0.00	64,32,622.28	0.00	0.00
8	International Course on Leadership for Community Health and Development	Asian Health Institute(AHI), Japan	0.00	0.00	21,010.02	303.00	21,313.02	21,313.02	0.00	0.00	21,313.02	0.00	0.00
TOTAL (A)			13,20,122.82	15,38,495.76	2,04,97,508.89	78,339.00	2,03,57,474.95	2,07,04,782.28	0.00	19,98,331.29	2,27,03,113.57	17,65,828.02	41,11,466.64
(B) PRAYAS FUND, CHITTORGARH (FCRA ACCOUNTS)													
9	Prayas Fund Expenses	Prayas fund, Chittorgarh	0.00	-2,57,732.36	7,57,155.31	40,879.00	5,40,301.95	26,674.48	0.00	0.00	26,674.48	0.00	5,13,627.47
TOTAL (B)			0.00	-2,57,732.36	7,57,155.31	40,879.00	5,40,301.95	26,674.48	0.00	0.00	26,674.48	0.00	5,13,627.47
TOTAL (A+B)			13,20,122.82	12,80,763.40	2,12,54,664.20	1,19,218.00	2,08,97,776.90	2,07,31,456.76	0.00	19,98,331.29	2,27,29,788.05	17,65,828.02	46,25,094.11



Secretary Prayas

Director Prayas

(C) PRAYAS LC ACCOUNTS													
1	Community Monitoring of Health Services Providers under NRHM	Government of Rajasthan, Jaipur	0.00	5,00,000.00	0.00	0.00	5,00,000.00				0.00	5,00,000.00	
2	Family Counseling Centre	DRCH- Chittorgarh	0.00	42,428.00	0.00	0.00	42,428.00				0.00	42,428.00	
3	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan and Madhya Pradesh	Azim Premji Philanthropy Initiative (P) Ltd.	7,59,326.60	0.00	0.00	0.00	7,59,326.60				7,59,326.60	0.00	
4	Strengthening Public Provisioning of Healthcare in Rajasthan	National Foundation for India, New Delhi	0.00	9,411.00	0.00	0.00	9,411.00		(9,411.00)	(9,411.00)	0.00	0.00	
5	Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	72,78,485.00	0.00	0.00	1,53,251.00	74,31,736.00	19,07,893.10		19,07,893.10	55,23,842.90	0.00	
6	An Intergrated Programme for street children, Ministry of Women & Child Development	CHILDLINE India Foundation, Mumbai	0.00	1,77,745.00	7,77,869.00	1,656.00	9,57,270.00	5,71,731.00		5,71,731.00	30,049.00	0.00	
7	Bridging Education Gap for young Girls of SC/ST Community	Bajaj Auto Ltd., Pune	0.00	0.00	42,00,000.00	0.00	42,00,000.00	25,20,850.00		25,20,850.00	16,79,150.00	0.00	
8	Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community	Bajaj Auto Ltd., Pune	0.00	0.00	48,00,000.00	55,530.00	48,55,530.00	30,90,418.10		30,90,418.10	17,65,111.90	0.00	
TOTAL (C)			80,37,811.60	7,29,584.00	97,77,869.00	2,10,437.00	1,87,55,701.60	80,90,892.20	0.00	-9,411.00	80,81,481.20	97,57,480.40	5,42,428.00
1	Prayas fund Expenses (LC)	Prayas fund- LC	6,78,046.88	0.00	0.00	12,867.00	6,90,913.88	21,918.68		9,411.00	21,918.68	6,68,995.20	0.00
TOTAL (D)			6,78,046.88	0.00	0.00	12,867.00	6,90,913.88	21,918.68	0.00	9,411.00	21,918.68	6,68,995.20	0.00
(E) PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION													
1	Prayas fund Expenses	Prayas fund, Chittorgarh	31,510.00	-	-	3,649.00	35,159.00	-	-	-	-	35,159.00	0.00
TOTAL (D)			31,510.00	-	-	3,649.00	35,159.00	-	-	-	-	35,159.00	0.00
F) PRAYAS FUND ACCOUNTS													
1	Prayas URC Accounts	PCLRA, Surat	-	1,321.55	-	3,264.00	1,942.45	19,535.60			19,535.60	0.00	17,593.15
2	Prayas Resource Center	Prayas fund, Chittorgarh	1,58,77,505.72	-	4,89,195.65	10,98,506.00	1,74,65,207.37	11,53,864.32	11,44,804.80	22,98,669.12	1,74,56,147.85	0.00	0.00
3	Prayas NGGCA & GGCA Trust fund	Prayas GGCA Trust fund	14,37,614.15	-	-	3,34,903.49	17,72,517.64	25,125.62			25,125.62	17,47,392.02	0.00
4	Prayas Centre for Health Equity	PCHE, Jaipur	3,20,266.00	-	-	488.00	3,20,754.00	-			-	3,20,754.00	0.00
TOTAL (E)			1,76,35,385.87	1,321.55	4,89,195.65	14,37,161.49	1,95,60,421.46	11,98,525.54	-	11,44,804.80	23,43,330.34	1,95,24,293.87	17,593.15
TOTAL PROJECT GRANT BALANCES ACCOUNTS (A+C)			93,57,934.42	22,68,079.76	3,02,75,377.89	2,88,776.00	3,91,13,176.55	2,87,95,674.48	-	19,88,920.29	3,07,84,594.77	1,15,23,308.42	46,53,894.64
TOTAL PRAYAS FUND ACCOUNTS (B+E)			1,83,44,942.75	(2,56,410.81)	12,46,350.96	14,94,556.49	2,08,26,796.29	12,47,118.70	-	11,54,215.80	23,91,923.50	2,02,28,448.07	5,31,220.62
TOTAL OVERALL ACCOUNTS (A+B+C+D+E)			2,77,02,877.17	20,11,668.95	3,15,21,728.85	17,83,332.49	5,99,39,972.84	3,00,42,793.18	-	31,43,136.09	3,31,76,518.27	3,17,51,756.49	51,85,115.26

Notes on Accounts

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

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

(CA Arjun Mundra)
Partner

Membership No. D74290

Place: Chittorgarh (Raj.)

Date: 07-10-2020

UDIN : 20074290AAAHHU8234



(Preeti Oza)
Secretary
Secretary Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director Prayas

Prayas

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

Schedule Forming Part of Accounts
Consolidated Current Liabilities
For the year ended 31st March 2020

Schedule No. - 03

Title: COSOLIDATED CURRENT LIABILITIES

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2020
1	Advocate H Nagesh	Ahemdabad	10,000.00
2	Amira Creations	New Delhi	2,63,628.00
3	Amar chand Gehlot	Ajmer	8,600.00
4	Bordia Building Material and Suppliers	Chittorgarh	1,656.00
5	Farah Ali	Udaipur	13,500.00
6	Indra Rawat	Ajmer	9,440.00
7	Lajvanti Indoriya	Ajmer	9,140.00
8	Leelam Meena	Ajmer	10,680.00
9	Madhu Rawat	Ajmer	8,730.00
10	Maya	Ajmer	7,600.00
11	Narayan Gadri	Ajmer	10,400.00
12	Pooja Photocopiers	Ajmer	45,718.00
13	Rekha Devi Regar	Ajmer	4,600.00
14	Rekha Jat	Ajmer	3,400.00
15	Saharad Mahajan	New Delhi	2,200.00
16	Sangeeta Rawat	Ajmer	8,700.00
17	Sanju Khatik	Ajmer	10,400.00
18	Sapna	Ajmer	6,980.00
19	Seema Damame	Ajmer	8,000.00
20	Shreeji Cremica	Ajmer	1,140.00
21	Sunita Chadel	Ajmer	10,400.00
22	Sunita Sharma	Ajmer	10,400.00
23	Umesh Bhai Kuntar	Ahemdabad	36,144.00
24	Bharat Gyan Vigyan Samiti	Jaipur	1,28,940.00
25	GRAVIS, Jodhpur	Jodhpur	7,100.00
26	Ibtada Sansthan, Alwar	Alwar	1,30,716.00

P. R. Jha
Secretary

Director
Prayas



Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated Provision

For the year ended 31st March 2020

Schedule No.- 04

Title: CONSOLIDATED PROVISION

Sr. No.	Particulars	Place	Balances as on 31.03.2020
1	Nyati Mundra & Co.	Chittorgarh	1,40,550.00
TOTAL			1,40,550.00

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290



P. R. Oza

(Preeti Oza)

Secretary

Secretary
Prayas

For: Prayas

Chhaya Pachauli

(Chhaya Pachauli)

Director

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Assets

For the year ended 31st March 2020

Schedule No. 05

Title: CONSOLIDATED ASSETS

Sr. No.	Particulars	Place	Balnaces as on 31.03.2020
1	Office Building	Jaipur	35,01,662.00
TOTAL			35,01,662.00

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
M. No. 074290



(Preeti Oza)
Secretary
Secretary
Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Deposits
For the year ended 31st March 2020

Schedule No. - 06

Title: CONSOLIDATED DEPOSITS(SECURITY)

Sr. No.	Particulars	Place	Balances as on 31.03.2020
A) Prayas FCRA Accounts			
1	Gas Connection Security	Chittorgarh	1,900.00
2	Bharat Sanchar Nigam Ltd	Chittorgarh	5,000.00
3	Bharat Sanchar Nigam Ltd	Ahemdabad	500.00
4	Telephone Security	Chittorgarh	6,040.00
5	Jaipur Vidyut Vitaran Nigam Ltd	Jaipur	2,732.00
6	Saharbhairam Ramabhai Rabari	Ahemdabad	21,000.00
B) Prayas LC Accounts			
1	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
C) Prayas Resource Centre Accounts			
1	Telephone Security	Chittorgarh	550.00
2	Gas connection security	Chittorgarh	6,450.00
3	Electricity Security, (AVVNL)	Chittorgarh	4,750.00
4	Bharat Sanchar Nigam Ltd.	Devgarh	2,000.00
5	Electricity Security (JVNL)	Chittorgarh	7,646.00
6	Bharat Sanchar Nigam Ltd.	Ahemdabad	10,000.00
7	Multinet Udaipur	Udaipur	3,000.00
8	Vindhya Paliwal	Udaipur	10,000.00
TOTAL			96,062.00

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. 07429012001

Place: Chittorgarh (Raj)
Date : 07-10-2020
UDIN : 20074290AAAAHU8234



P. R. Oza
(Preeti Oza)
Secretary
Prayas

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)
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 2020

Schedule No.- 07

Title: CONSOLIDATED ADVANCE RECOVERABLE IN CASH OR KIND

Sr. No.	Particulars	Place	Balances as on 31.03.2020
1	Dr. Narendra Gupta	Chittorgarh	17,990.00
2	Geeta Kumari Salvi	Chittorgarh	6,000.00
3	Anand Singh Tanwar	Chittorgarh	15,295.00
4	Gouranga Kumar Das	Chittorgarh	6,639.00
5	M N Shashi	Chittorgarh	11,883.00
6	Life Insurance Corporation Ltd. (GGCA policy No. 310199)	Ajmer	45,43,169.84
7	Life Insurance Corporation Ltd. (NGGCA policy No. 101000363)	Ajmer	2,17,117.72
INCOME TAX REFUND			
1	Income Tax Department (TDS) AY 2013-14	Chittorgarh	1,17,211.00
2	Income Tax Department (TDS) AY 2015-16	Chittorgarh	1,62,557.00
3	Income Tax Department (TDS) AY 2018-19	Chittorgarh	1,29,364.00
4	Income Tax Department (TDS) AY 2019-20	Chittorgarh	1,21,690.00
5	Income Tax Department (TDS) AY 2020-21	Chittorgarh	1,06,951.00
TOTAL			54,55,867.56

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290



For: Prayas

P. R. Oza

(Preeti Oza)

Secretary
Secretary
Prayas

Chhaya Pachauli

(Chhaya Pachauli)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
Consolidated Advance Against Project
For the year ended 31st March 2020

Schedule No. -08

Title: CONSOLIDATED LOAN & ADVANCES AGAINST PROJECT

Sr. No.	Particulars	Place	Balances as on 31.03.2020
1	Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	1,00,000.00
2	Locost Company	Baroda	1,61,923.00
3	Center for Labour Research and Action	Udaipur	28,295.00
4	Center for Education and Communication Center	New Delhi	8,00,466.00
5	Astha Sansthan	Udaipur	2,400.00
6	Foundation for ECOLOGICAL Secutiry	Udaipur	3,500.00
7	Govt. of Secondary School	Bewar	21,420.00
8	Govt. of Secondary School	Gegal	21,420.00
9	Govt. of Secondary School	Ladpura	64,500.00
10	Govt. of Secondary School	Somalpur	21,420.00
11	Govt. of Secondary School	Tabiji	17,208.00
12	BPCL EMCS FLEET	Chittorgarh	10,000.00
TOTAL			12,52,552.00

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290



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

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas			
Village - Devgarh (Deolia), Pratapgarh , (Rajasthan) - 312605			
Schedule Forming Part of Accounts			
Consolidated Staff Loan			
For the year ended 31st March 2020			
Schedule No. 09			
Title: CONSOLIDATED STAFF LOAN			
Sr. No.	Particulars	Place	Balances as on 31.03.2020
A) STAFF VEHICLE LOAN			
1	Vinod Kumar Bari	Jaipur	17,423.00
B) STAFF LAPTOP LOAN			
1	Chhaya Pachauli	Jaipur	3,729.00
TOTAL			21,152.00

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



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

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

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

Schedule Forming Part of Accounts

Consolidated Bank Balances

For the year ended 31st March 2020

Schedule No. - 10

Title: CONSOLIDATED BANK BALANCES

Sr. No.	Bank	Branch	Type of Accounts	Account Number	Type fo fund	Balances as on 31.03.2019	Balances as on 31.03.2020
1	ICICI Bank Limited	Pratapgarh	FFD	669001045711	FCRA Fund	27,458.88	2,00,593.33
2	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	7,231.22	4,61,660.61
3	Punjab National Bank	Chittorgarh	SB	0579000100214115	FCRA EPF Fund	5,674.60	1,185.20
4	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	15,218.23	37,103.23
5	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	28,035.19	35,52,811.00
6	Punjab National Bank	Chittorgarh	SB	.0579000100208354	Indian Fund	72,78,469.05	4,49,518.25
7	Punjab National Bank	Chittorgarh	SB	.0579000100219138	Indian Fund	1,893.80	3,24,029.82
8	ICICI Bank Limited	Pratapgarh	SB	669001057502	Prayas fund	78,067.99	9,68,360.08
9	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	65,799.60	55,948.60
10	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	1,42,963.45	45,659.85
11	Punjab National Bank	Chittorgarh	SB	'0579000100183426	GGCA Trust fund	53,676.44	55,516.44
12	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	13,740.00	14,228.00
13	Bank of Baroda	Chittorgarh	SB	14810100022040	Prayas fund	8,370.80	8,837.20
14	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	12,103.68	36,210.43
SUB TOTAL (A)						77,38,702.93	62,11,662.04
15	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	2,29,386.00	2,43,540.00
16	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	20,94,740.00	22,23,047.00
17	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	23,00,954.00	24,42,926.00
18	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	15,53,986.00	16,49,880.00
19	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	17,26,681.00	18,57,178.00
20	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	28,89,859.00	30,68,230.00
21	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	23,16,306.00	24,58,186.00
22	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	12,10,101.00	12,84,770.00
23	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	4,57,756.00	4,85,117.00
TOTAL (B)						1,47,79,769.00	1,57,12,874.00
GRAND TOTAL (A+B)						2,25,18,471.93	2,19,24,536.04

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. 07429812001

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234



P.R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
**Director
Prayas**

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

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

Funded by : The European Union (DCI – SANTE/2014/336-605) through Socio Legal Information Center, New Delhi

Schedule No. - 11

S No	Expenditure Heads	Total Expenditures as on 31.03.2020
A	1. Human Resources	
	1.1.1 Technical	
	1.1.1.2 Project Coordinators	43,290.00
	1.1.1.3 Lawyers / Legal Aid Centre Co-ordinator	35,443.00
	1.1.1.4 Social Workers / Activists	83,986.00
	1.1.1.5 Researcher	34,643.00
	1.1.2 Administrative/ support staff	
	1.1.2.3 Project Accountant	33,463.00
	1.1.2.4 Support Staff	27,926.00
	1.3 Per diems for missions/travel ⁵	
	1.3.2 Local (staff assigned to the Action)	5,638.00
	1.3.3 Seminar/conference participants	
	1.3.3.1 Per diems (State Level Meetings)	16,40,662.00
	1.3.3.2 Per diems (National Level Consultations)	5,50,949.00
	1.3.3.5 Per diems(Annual Review and planing meeting)	15,652.00
	1.3.3.6 Per diems (Fact Finding Visits)	1,64,694.00
	1.3.3.7 Per diems (Monitoring visits)	5,638.00
	Subtotal Human Resources	26,41,984.00
B	2. Travel ⁶	
	2.2.3 Local Transportation (General)	12,681.00
	2.2.6 Local Transportation (Over 200 Kms)	5,07,491.00
	2.2.8 Local Transportation (Over 200 Kms)	16,929.00
	Subtotal Travel	5,37,101.00
C	4. Local office	
	4.3.3 Consumables - office supplies	19,891.00
	4.4 Other services - tel/fax, maintenance	
	4.4.3 Other services (tel/fax, electricity/heating, maint.)	94,741.00

P. R. D. Singh
Secretary
Prayas



Director
Prayas

	Subtotal Local office		1,14,632.00
D	5. Publication		11,69,297.00
	5.1.1 Posters	5,84,901.00	
	5.1.1 Brouchers	1,09,200.00	
	5.1.6 Publication for Ten Fact Findings Reports	2,34,780.00	
	5.8.1 Visiability Actions	2,40,416.00	
	Subtotal Publication		11,69,297.00
E	6. Other		3,24,801.00
	6.3 Cost of Conference	3,24,801.00	
	Subtotal Other		3,24,801.00
F	7. Subtotal direct eligible costs of the Action (1-6)		47,87,815.00
	9. Total direct eligible costs of the Action (7+ 8)		47,87,815.00
G	10. Administrative costs (maximum 7%)		2,26,514.00
	11. Total eligible costs (9+10)		50,14,329.00
	13. Total accepted ¹¹ costs of the Action (11+12)		50,14,329.00
	SUMMARY		
A	Opening Balance As on 01/04/2019		10,37,703.29
B	Grant in aid received during the year		33,73,545.00
C	Add : Grant in aid Project contribution (20%)		19,98,331.29
D	Add : Bank Interest		-
E	TOTAL (A +B + C+D+F)		64,09,579.58
F	Total Expenditure during the year (01/04/2019 to 31/03/2020)		50,14,329.00
G	Less : Set of with prayas fund		-
H	Total Balance as on 31/03/2020		(26,01,412.00)

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)

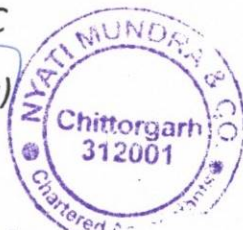
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234



For : Prayas

P. R. Oza

(Preeti Oza)
Secretary

Secretary
Prayas

Chhaya Pachauli

(Chhaya Pachauli)

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 31.03.2020
A	<u>HUMAN RESOURCE COST</u>	6,64,069.00
1.1	Coordinating team	3,83,834.00
1.2	School Team	2,24,259.00
1.3	Mess Staff Salary	55,976.00
B	<u>CAMP COST</u>	1,05,495.00
2.1	Stationary & Books	21,519.00
2.2	Food Expenses	59,131.00
2.3	Toilet Articles & Sanitation	10,197.00
2.4	Travel (Jeep/Mcy/Bus etc.)	12,740.00
2.5	Quarterly Meeting with Parents	1,908.00
C	<u>ADMINISTRATIVE COST</u>	25,368.00
3.1	Office Rent/ Water/Light etc.	4,603.00
3.2	Office Consumable & Maint.	16,020.00
3.3	Communication Cost	4,745.00
TOTAL		7,94,932.00

Summary

A	Opening balance as on 01/04/2019	-6,48,844.91
B	Grant in aid received during the year	18,11,000.00
C	Received bank interest	19,384.00
D	Total	11,81,539.09
E	Total Expenditure (01/04/2019 to 31/03/2020)	7,94,932.00
F	Balance as on 31/03/2020	3,86,607.09

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
**Director
Prayas**

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : " Ensuring Rights of Migrant Children at Bricks kiln in India"

Funded by: ING Foundation, Hongkong

Schedule No. - 13

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2020
	PROGRAMME COST	7,98,681.00
1.1	Material Cost	5,350.00
1.2	Programme staff Salaries	5,75,357.00
1.3	Tranning	1,80,323.00
1.4	Travel	37,651.00
	OPERATIONAL COST	1,29,753.98
2.1	Office Rent	6,000.00
2.2	Salary Admin staff	48,000.00
2.3	Supplies	45,753.98
2.4	Misc. cost	30,000.00
	TOTAL	9,28,434.98

Summary

A	Opening Balance as on 01/04/2019	0.00
B	Grant in aid received during the year	17,22,127.91
C	Received bank interest	36,392.00
D	Total	17,58,519.91
E	Total Expenditure (01/04/2019 to 31/03/2020)	9,28,434.98
F	Total Balances	8,30,084.93
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2020 (F-G)	8,30,084.93

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 : 07-10-2020



For: Prayas


(Preeti Oza)
Secretary
Secretary
Prayas


(Chhaya Pachauli)
Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " 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 31.03.2020
1	HUMAN RESOURCE		
A	TECHINICAL		23,91,520.00
	Project Director	2,74,956.00	
	Project Coordinator	7,75,762.00	
	Field Officers	13,40,802.00	
	ADMIN /SUPPORT STAFF		4,97,407.00
	Finance & Admin	3,94,389.00	
	Driver	1,03,018.00	
B	PER DIEM MISSION		8,21,496.00
	Local (Staff Assigned)	1,56,628.00	
	Participants City	4,79,472.00	
	Participants Village	1,85,396.00	
2	TARVEL		4,47,186.00
	Flight Cost of Coordinator	23,522.00	
	Local Transportation	4,23,664.00	
3	OFFICE RENT		2,50,320.00
	Field Offices- Rent	1,50,320.00	
	Labour Employment Exchange- rent	1,00,000.00	
4	CONSUMBELS - OFFICE SUPPLIES		81,475.00
	Field Offices - Consumables	26,403.00	
	Labour Employment Exchange-	55,072.00	
5	OTHER SERVICES		44,500.00
	Field Offices- Services	32,372.00	
	Labour Employment Exchange- Services	12,128.00	
6	STUDIES RESEARCH		28,570.00

Secretary
Prayas

Director
Prayas



	Studies on Labour Market	28,570.00	
7	VISIBILITY ACTION		22,126.00
	Banners	35,400.00	
	Website	(13,274.00)	
9	INDIRECT COSTS (7%)		5,10,986.00
	Indirect Costs	5,10,986.00	
TOTAL			50,95,586.00

Summary

A	Opening balance as on 01/04/2019	-7,12,990.85
B	Grant in aid received during the year	44,53,505.21
C	Add : Prayas Contribution for project (5.70%)	0.00
D	Received bank interest	0.00
E	Total	37,40,514.36
F	Total Expenditure (01/04/2019 to 31/03/2020)	50,95,586.00
G	Total Balances	-13,55,071.64
H	Less : Set- off with Prayas Fund	0.00
I	Total Balances as on 31/03/2020 (G-H)	-13,55,071.64

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

(Preeti Oza)

(Chhaya Pachauli)

Partner

Secretary

Director

M. No. 074290

Secretary
Prayas

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas

Village - Devgarh (Deoria), Pratapgarh - 312605

Ensuring Social Security to Seasonal Migrant Construction Workers (Phase II)

Funded by: Paul Hamlyn Foundation, New Delhi

Schedule No. - 15

Sr. No.	Expenditure Heads		Expenditure as on 31.03.2020
A	<u>PERSONNEL COST</u>		15,92,513.00
	Project Coordinator	6,21,437.00	
	Coordinator	3,65,754.00	
	Assistant Coordinator	2,92,605.00	
	Field Coordinators	1,56,185.00	
	Project Director	1,56,532.00	
B	<u>ADMIN STAFF COST</u>		1,90,355.00
	Accountant	1,90,355.00	
	<u>PROGRAMME COST</u>		
C	<u>TRAVEL</u>		49,361.00
	Local Travel	74,670.00	
	Outstation Travel	(25,309.00)	
D	<u>STAFF CAPACITY BUILDING</u>		23,411.00
	Travel / Lodging	23,411.00	
E	<u>CAPACITY BUILDING TRAINING</u>		912.00
	Honorarium to Resource person	4,000.00	
	Loading & Boarding	(13,088.00)	
	Venue Charges	10,000.00	
F	<u>MID TERM</u>		53,458.00
		53,458.00	
G	<u>PUBLIC EVENT COST</u>		45,100.00
	Venue/ Light/ Banner	58,810.00	
	Drinking Water / Food Exp.	(13,710.00)	
H	<u>EXPERTS FEES HIRE</u>		84,015.00

P.R. Dya
Secretary
Prayas

Director
Prayas



	Resource Person Fee	84,015.00	
I	MONTHLY MEETING OF STAFF	15,550.00	15,550.00
L	RESEARCH AND HOUSING	1,55,849.00	1,55,849.00
M	OVERHEAD COSTS		2,07,041.00
	Office Rent/ Light/ Maint. Exp	93,841.00	
	Communication - Internet/Phone Exp	49,078.00	
	Stationary/ Computer Main. Exp.	31,572.00	
	Audit Expenses	32,550.00	
TOTAL			24,17,565.00

Summary

A	Opening balance as on 01/04/2019	-21,677.00
B	Grant in aid received during the year	29,66,118.00
C	Received bank interest	22,260.00
D	Total	29,66,701.00
E	Total Expenditure (01/04/2019 to 31/03/2020)	24,17,565.00
F	Total Balances (D-E)	5,49,136.00
G	Less : Set- off with Prayas Fund	0.00
H	Total Balances as on 31/03/2020 (F-G)	5,49,136.00

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

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

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

Funded by : The Rosa-Luxemburg-Stiftung - Berlin, Germany

Schedule No. - 16

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2020
1	AT LEAST 8 CAPACITY BUILDING TRAINING OF WORKER	2,86,328.00
	Food /Venue/Stationary/ photocopy expense	42,675.00
	Stationary/ photocopy etc	12,225.00
	Four Wheel Drive for Capacity Building	1,08,488.00
	Travel/ Honorarium	7,380.00
	Travel for Participnats	22,800.00
	Two Trainer for Each Training	45,000.00
	Venue cost	47,760.00
2	INCEPTION WORKSHOP	15,360.00
	Food Cost	5,360.00
	Venue cost	10,000.00
3	MAPPING AND FIELD RESEARCH	20,63,801.68
	Honorarium to Field Researcher	2,72,000.00
	Honorarium to Four Field Workers	6,48,000.00
	Honorarium to Researcher Design	2,43,080.00
	Honorarium for Two Field Coordinator	6,84,000.00
	One Day Data Entry	90,000.00
	Four Wheel Drive in Source Area	1,26,721.68
4	NATIONAL CONSULTATION	3,44,208.00
	Food Cost	44,422.00
	Honorarium for one person	54,000.00
	Stationary/ Photocopy	66,419.00
	Travel/Honorarium	1,26,967.00
	Venue Cost	52,400.00
5	DISSEMINATION WORKSHOP AT SURAT	5,73,069.00
	Food Cost	46,777.00
	Accomodation	3,000.00
	Stationary /Photocopy/ Reeding Material	20,030.00
	Dissemination workshop expenses	5,03,262.00
6	PUBLICATION EXPENSES	1,71,051.00
	Honorarium to Designer	1,60,000.00
	Honorarium to Translator	6,036.00
	Printing/Publishing Expenses	5,015.00
7	STUDY ON INTERFACE MIGRANT EXPENSES	3,85,430.00
8	EXPOSURE VISIT EXPENSES	38,801.00
9	THEMATICAL CONSULTATION	3,60,268.00

Secretary
Prayas

Director
Prayas



	Boarding & Loading Cost	1,344.00	
	Printing Cost	1,12,100.00	
	Rapportuer Fees	63,280.00	
	Travel & Other Expenses	1,40,354.00	
	Time Montion Study Cost	3,510.00	
	Travel to Resource Person	39,680.00	
10	STAFF AND INFRASTRUCTURE		19,74,600.00
	Salary to Project Coordinator	5,40,000.00	
	Salary to Project Assistant Coordinator	8,51,000.00	
	Salary to Project Accountant	3,09,600.00	
	Salary to Project Assistant	2,74,000.00	
11	EQUIPMENT (OFFICE)		82,600.00
	Software Maint	82,600.00	
12	GENERAL EXPENSES		1,37,105.60
	Bank charges	3,505.60	
	Computer Operational Exp	9,000.00	
	Rent for Office	1,17,000.00	
	Electricity & Water	7,600.00	
TOTAL			64,32,622.28

Summary

A	Opening balance as on 01/04/2019	2,82,419.53
B	Grant in aid received during the year	61,50,202.75
C	Received bank interest	0.00
D	Total	64,32,622.28
E	Total Expenditure (01/04/2019 to 31/03/2020)	64,32,622.28
F	Total Balances (D-E)	0.00
G	Add: Set- off with prayas fund	0.00
H	Total Balances as on 31/03/2020 (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 & C
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290



(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)
Date : 07-09-2020
UDIN : 20074290AAAAHU8234

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "International Course on Leadership for Community Health and Development"

Funded by : Asian Health Institute(AHI) , Japan

Schedule No. - 17

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2020
1	PROGRAMME COST	21,250.63
	Travel expenses	21,250.63
2	ADMINISTRATIVE COST	62.39
	Bank charges	62.39
TOTAL		21,313.02

Summary

A	Opening balance as on 01/04/2019	0.00
B	Grant in aid received during the year	21,010.02
C	Received bank interest	303.00
D	Total	21,313.02
E	Total Expenditure (01/04/2019 to 31/03/2020)	21,313.02
F	Total Balances (D-E)	0.00
G	Add: Set- off with prayas fund	0.00
H	Total Balances as on 31/03/2020 (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 & C

Chartered Accountants

FRN No. : 008153C

For: Prayas

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

(Preeti Oza)

Secretary

Secretary

Prayas

(Chhaya Pachauli)

Director

Director

Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : Prayas Fund Expenses

Funded by : Prayas Fund, Chittorgarh (FCRA)

Schedule No. - 18

Sr. No.	Expenditure Heads	Expenditure as on 31.03.2020
A	PROGRAMME & ADMINISTRATIVE EXPENSES	26,674.48
1.1	Bank Charges	6,384.48
1.2	Travel Expenses	14,530.00
1.3	PCLRA staff Salary Expenses	5,760.00
TOTAL		26,674.48

Summary

A	Opening Balance as on 01/04/2019	-2,57,732.36
B	Administrative Receipt during the year	7,57,155.31
C	Add : Prayas fund during the year	0.00
D	Less : Prayas fund set off	40,178.94
E	Total Received during the year	4,59,244.01
F	Received bank interest	40,879.00
G	Total Expenditure (01/04/2019 to 31/03/2020)	26,674.48
H	Total Balances	4,73,448.53
D	Add : Prayas fund set off	40,178.94
J	Total Balances as on 31/03/2020	5,13,627.47

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

Chittorgarh
312001

(Preeti Oza)

Secretary

Secretary

Prayas

(Chhaya Pachauli)

Director

Director

Prayas

Place: Chittorgarh, (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : - "Access to Free Medicines: Focussed Interventions and Advocacy through CSOs and Community Engagement in Rajasthan, Madhya Pradesh and Odisha"

Funded by: Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru - 560035

Schedule No. - 19

S.NO.	Expenditure Heads	Expenditure as on 31.03.2020
1	PROJECT MANAGEMENT UNIT	10,62,177.00
	Project Director	3,41,103.00
	Project Coordinator	4,14,802.00
	State Unit Coordinators	2,25,272.00
	Media & Communication officer	81,000.00
2	ADMINISTRATIVE SUPPORT UNIT	3,61,687.00
	Finance Officer	1,37,155.00
	HR Administrative Officer	2,24,532.00
3	MEETINGS/CONFERENCES/CAMPAIGNS	2,06,239.00
	Project roll out and planning meetings	11,621.00
	Tranining of Asha / ANM/ Others	54,201.00
	Health facility Assessment at DH/CHC/PHcs Visits	36,339.00
	Community based interventions for advocacy and awareness generation (Community meetings, gram sabhas, wall paintings, nukkad nataks etc)	13,545.00
	Public Dialuoge at District Level	90,533.00
4	OTHER ACTIVITIES	7,279.00
	Travel Expenses	4,379.00
	Instructional Material & Reports	2,900.00
5	TRAVEL	88,401.00
	Visits by central team to states	43,972.00
	Participants on National & International Events	44,429.00


**Secretary
Prayas**


**Director
Prayas**



6	ADMINISTRATIVE COST		1,82,110.10
	Office rent, water & electricity (State office)	53,204.00	
	Office rent, water & electricity (District Offices)	65,866.00	
	Communication Cost(District Office)	399.00	
	Communication Cost(State Office)	4,454.00	
	Printing/Stationary /Communication cost -State Offices	7,527.00	
	Printing/Stationary /Communication cost -District Offices	15,581.00	
	Computer Operational Expenses	1,550.00	
	Audit Expenses	150.00	
	Miscellounes Support expenses	33,379.10	
TOTAL			19,07,893.10

Summary

A	Opening balance as on 01/04/2019	72,78,485.00
B	Grant in aid received during the year	0.00
C	Received bank interest	1,53,251.00
D	Total	74,31,736.00
E	Expenditure (01/04/2019 to 31/03/2020)	19,07,893.10
F	Total Balances (D-E)	55,23,842.90
G	Less : Set- off with prayas fund	0.00
I	Total Balances as on 31/03/2020 (F-G)	55,23,842.90

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



P. R. Oza
(Preeti Oza)

Secretary
Secretary
Prayas

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)

Director
Director
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Titles : "An Intergrated Programme for street children, Ministry of Women & Child Development"

Funded by: CHILDLINE India Foundation, Mumbai

Schedule No. - 20

S.NO.	Expenditure Heads	Expenditure as on 31.03.2020
A	<u>RECURRING EXPENSES</u>	3,78,000.00
	Four Team Members	2,88,000.00
	One Center Head	90,000.00
B	<u>MEETING EXPENSES</u>	1,09,055.00
	District Level Meeting	75,000.00
	Client Related Expenses	34,055.00
C	<u>ADMINISTRATIVE EXPENSES</u>	74,677.00
	Accountant Salary	14,400.00
	Auditor Fees	3,500.00
	Awarness Material	7,159.00
	Communication Cost	3,600.00
	Computer Maint.Exp	1,200.00
	Misc Expenditure	6,000.00
	Office Rent/ Maint. Exp	12,600.00
	Postage Expenses	1,080.00
	Programme Activity	11,500.00
	Staff Welfare	2,932.00
	Stationary	2,373.00
	Travel	8,333.00
D	<u>EQUIPMENT</u>	9,999.00
TOTAL		5,71,731.00



Secretary
Prayas


Director
Prayas



Summary

A	Opening balance as on 01/04/2019	(1,77,745.00)
B	Grant in aid during the year	7,77,869.00
C	Received bank interest	1,656.00
D	Total	6,01,780.00
E	Expenditure (01/04/2019 to 31/03/2020)	5,71,731.00
F	Total Balances (D-E)	30,049.00
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2020 (F-G)	30,049.00

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290



P. R. Oza
(Preeti Oza)

Secretary

Secretary
Prayas

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

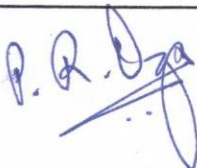
Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community"

Funded by: Bajaj Auto Ltd., Pune

Schedule No. - 21

S.NO.	Expenditure Heads	Expenditure as on 31.03.2020
A	<u>OBJECTIVE 1: Develop a critical understanding amongst the community on social, economic and cultural determinants of health and ill-health</u>	2,11,348.00
	Identification & Orientation of animators	8,942.00
	Monthly meetings of animators (at each cluster)	48,978.00
	Formation and orientation of groups of adolescent	19,385.00
	Monthly meetings of adolescent girl groups	24,791.00
	Formation and orientation of groups of adolescent	25,845.00
	Monthly meetings of adolescent boys groups	24,436.00
	Formation and orientation of women's groups	29,488.00
	Monthly meetings of women's groups	29,483.00
B	<u>OBJECTIVE 2 : Enhance information and awareness about health rights and government health schemes and programs</u>	1,56,318.00
	Street plays (Kala Jattha)	57,138.00
	Wall paintings and slogan writing	31,510.00
	Development and printing of Training module ,	30,000.00
	Significant Day's Celebration	37,670.00
C	<u>OBJECTIVE 3 : Challenge and change age –old stereotypical beliefs and traditions that adversely affect adolescent and reproductive health</u>	91,907.00



**Secretary
Prayas**


**Director
Prayas**



	Orientation of traditional faith healers	-	
	Orientation of PRI members	12,167.00	
	Orientation of community leaders (Gaddapatels)	-	
	Campaign for immediate and exclusive breastfeeding	23,838.00	
	Campaign against child marriages	21,000.00	
	School and college activities	9,490.00	
	Village level WASH mela	25,412.00	
	Block level WASH mela	-	
D	<u>Objective 4 : Greater sensitisation on reproductive health including contraception and reduction in conditions leading to adverse maternal health outcomes</u>		97,972.00
	Tracking system of each pregnant women	52,088.00	
	Orientation of eligible couples on contraception	5,833.00	
	Women's health fair	40,051.00	
E	<u>OBJECTIVE 5 : Prevent infant deaths and malnutrition among children and increase access to health and nutrition services</u>		39,840.00
	Quarterly meetings of Anganwari Workers	15,500.00	
	Mapping of anganwaris and PDS shops	6,540.00	
	Community based monitoring and assessment of	300.00	
	Identification of SAM and MAM children	5,000.00	
	Social audit of all infant/child deaths	-	
	Quarterly sharing meetings with ICDS and PDS	12,500.00	
F	<u>OBJECTIVE 6: Strengthen and consolidate integration of strategies for prevention and control of communicable diseases, vector-borne diseases and tuberculosis specifically.</u>		45,653.00
	Quarterly assessment of burden of diseases	4,700.00	
	Health camps for early screening of	25,653.00	
	Screening of suspected cases of tuberculosis and	15,300.00	

P. R. Dya
Secretary
Prayagraj



bs
Director
Prayagraj

G	<u>OBJECTIVE 7: Develop synergy between the public health service providers and community for regular communication and coordination and develop systems for people's monitoring of government health services to enable better delivery and utilization of health services and grievance redressal</u>		22,155.00
	Quarterly audit of public health facilities	10,910.00	
	Quarterly village report card generation	11,245.00	
H	<u>OBJECTIVE 8 : Organisation of camps to identify persons with rare and neglected diseases</u>		10,136.00
	Organisation of health camps	10,136.00	
	State consultation on rare and neglected diseases	-	
I	<u>OBJECTIVE : 9 Learning , Monitoring & Evaluation</u>		1,12,236.00
	Baseline and end line assessment of health	26,672.00	
	Printing of tools for health facility assessment,	9,400.00	
	Monthly project review and planning meetings	8,478.00	
	Data Entry & Analysis	50,000.00	
	Participation in state & national events	17,686.00	
J	<u>OBJECTIVE : 10 ORGANISATIONAL SRENGHTENING / CAPACITY BUILDING / SUSTAINABILITY</u>		7,214.00
	Setting up project management team	7,214.00	
K	<u>OBJECTIVE : 11 PROJECT MANAGEMENT UNIT COST</u>		21,40,075.00
	Project Coordinator (One)	2,41,000.00	
	Medical Doctor (One)	4,86,724.00	
	Health Communicators (Two)	3,28,110.00	
	Community Health Specialist Officer (One)	2,71,000.00	
	Nursing staff (One)	3,25,222.00	
	Data Entry Operator (One)	1,27,200.00	
	Accounts Manager (One)	55,439.00	
	HR Administrative Officer (One)	18,000.00	
	Office Support staff (One)	47,300.00	
	Staff Welfare/ Social Security (18%)	2,40,080.00	

P. R. D. J.

Secretary
Prayagraj



Director
Prayagraj

L	OBJECTIVE : 12 ADMINISTRATION COSTS		1,55,564.10
	Office rent, water & electricity & Maint. (Central	11,230.00	
	Office rent, water & electricity & Maint. (District	33,939.00	
	Printing/Stationary /Communication cost -Central	34,461.00	
	Printing/Stationary /Communication cost -District	23,146.00	
	Computer Operational Expenses	1,570.00	
	Miscellanies Support expenses	16,718.10	
	Audit Expenses	34,500.00	
TOTAL			30,90,418.10

Summary

A	Opening balance as on 01/04/2019	-
B	Grant in aid during the year	48,00,000.00
C	Received bank interest	55,530.00
D	Total	48,55,530.00
E	Expenditure (01/04/2019 to 31/03/2020)	30,90,418.10
F	Total Balances (D-E)	17,65,111.90
G	Add : Set- off with prayas fund	-
H	Less: Transferred to Donor Agency	-
I	Total Balances as on 31/03/2020 (F-G)	17,65,111.90

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



P. R. Oza

(Preeti Oza)

Secretary

Secretary
Prayas

For: Prayas

Chhaya Pachauli

(Chhaya Pachauli)

Director
Director
Prayas

Prayas


Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Bridging Education Gap for young Girls of SC/ST Community "

Funded by: Bajaj Auto Ltd. Pune

Schedule No. - 22

S.NO.	Expenditure Heads	Expenditure as on 31.03.2020
A	<u>HUMAN RESOURCE COSTS</u>	13,32,090.00
	Coordinating team for community and	7,44,747.00
	Team for teaching , boarding and lodging	5,87,343.00
B	<u>PROGRAM COST</u>	7,22,600.00
	Stationary & books - Copies and books & reading Material etc.	10,060.00
	Teaching and learning material - pen, pencils, duster, markers, colors etc.	15,055.00
	Food expenses	5,56,908.00
	Toilet articles & sanitations	12,200.00
	Exposure visits	3,730.00
	Clothing's/ Bed sheets	52,988.00
	Quarterly meeting team & parents	6,920.00
	Significant days celebration and tournaments	25,089.00
	Music and cultural activities - learning and	1,500.00
	Local / Outside Travel	38,150.00
C	<u>CAPITAL COST</u>	3,13,718.00
	Computer Desktop, & Periphels	1,65,704.00
	Laptop	20,280.00
	Camera -CCTV & Periphels	33,559.00
	Pen Drive, External Hard disk	3,000.00
	LED TV	28,999.00
	Furniture & fixtures (Refrigerator, Utensils,	62,176.00


Secretary
Prayas




Director
Prayas

D	ADMINISTRATIVE COST		1,52,442.00
	School premises water/electricity and Maint	80,597.00	
	Computer operation and maintenance	6,350.00	
	Communication cost	15,835.00	
	Printing , Stationary, Photocopy & Other Exp	3,635.00	
	Office Consumable & maintenance cost	46,025.00	
TOTAL			25,20,850.00

Summary

A	Opening balance as on 01/04/2019		-
B	Grant in aid during the year		42,00,000.00
C	Received bank interest		-
D	Total		42,00,000.00
E	Expenditure (01/04/2019 to 31/03/2020)		25,20,850.00
F	Total Balances (D-E)		16,79,150.00
G	Add : Set- off with prayas fund		-
H	Less: Transferred to Donor Agency		-
I	Total Balances as on 31/03/2020 (F-G)		16,79,150.00

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 Arjan Mundra)

Partner
M. No. 074290

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

P. R. Oza
(Preeti Oza)

Secretary

Secretary
Prayas

Chhaya Pachauli
(Chhaya Pachauli)

Director

Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title : "Prayas fund Expenses"

Funded by: Prayas fund (LC)

Schedule No. - 23

S.NO.	Expenditure Heads	Expenditure as on 31.03.2020
A	<u>PRAYAS ADMINISTRATIVE EXPENSES</u>	21,918.68
	Bank charges	17.70
	Communication Expenses	1,676.00
	Equipment Expenses	18,901.00
	Perdeims and Food Expenses	611.00
	Stationary Expenses	712.98
	TOTAL	21,918.68

Summary

A	Opening balance as on 01/04/2019	6,78,046.88
B	Receipts during the year (Bank Interest)	12,867.00
D	Less: set- off with prayas fund	-
E	Total	6,90,913.88
C	Received bank interest	
E	Grant Total	6,90,913.88
F	Total Expenditure (01/04/2019 to 31/03/2020)	21,918.68
D	Add: set- off with prayas fund	-
G	Total Balances (D-E) as on 31.03.2020	6,68,995.20

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



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

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605
Project Title " Prayas fund Expenses -(PCLRA)"
Funded by: Prayas Resource Center, Chittorgarh

Schedule No. - 24		
Sr. No.	Expenditure Heads	Expenditure as on 31.03.2020
A	<u>PCLRA ADMINISTRATIVE EXPENSES</u>	
		0.00
TOTAL		0.00

Summary

A	Opening balance as on 01/04/2019	31,510.00
B	Grant in aid received during the year	0.00
C	Received bank interest	3,649.00
D	Total	35,159.00
E	Expenditure (01/04/2019 to 31/03/2020)	0.00
F	Total Balances (D-E)	35,159.00
G	Add : Set- with prayas fund	0.00
H	Less : Repaid to Donor Agency	0.00
I	Total Balances as on 31/03/2020 (F-G)	35,159.00

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)

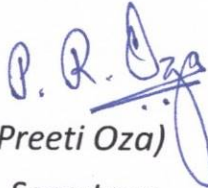
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234


(Preeti Oza)

Secretary
Secretary
Prayas

For: Prayas


(Chhaya Pachauli)

Director
Director
Prayas

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 : Prayas fund Contribution ,Chittorgarh (PRC)

Schedule No. - 25

Expenditure Heads		Total Expenditures as on 31.03.2020
1. Human Resources		
1.1.1 Technical		
1.1.1.2 Project Coordinators		4,19,600.00
1.1.1.3 Lawyers / Legal Aid Centre Co-		3,34,872.00
1.1.1.4 Social Workers / Activists		10,26,960.00
1.1.1.5 Researcher		3,35,672.00
1.1.2 Administrative/ support staff		
1.1.2.3 Project Accountant		3,36,852.00
1.1.2.4 Support Staff		2,03,524.00
1.3.3 Seminar/conference participants		
1.3.3.1 Per diems (State Level Meetings)		87,660.00
1.3.3.6 Per diems (Fact Finding Visits)		6,916.00
Subtotal Human Resources		27,52,056.00
2. Travel⁶		
2.2.6 Local Transportation (Over 200 Kms)		62,617.00
Subtotal Travel		62,617.00
4. Local office		
4.3.3 Other Consumables		2,436.00
4.4.3 Other services (tel/fax, electricity/heating, maintenance)		44,764.00
Subtotal Local office		47,200.00
6. Other		
6.3 Cost of Conference		56,780.00

P.R.D.

Secretary
Prayas



V.S.
Director
Prayas

	Subtotal Other		56,780.00
	7. Subtotal direct eligible costs of the		29,18,653.00
	9. Total direct eligible costs of the Action (7+ 8)		29,18,653.00
	10. Administrative costs		2,07,979.00
	11. Total eligible costs (9+10)		31,26,632.00
	12. Total accepted ¹¹ costs of the Action (11+12)		31,26,632.00
	SUMMARY		
A	Opening Balance As on 01/04/2019		(76,934.97)
B	Add : Prayas fund for Project Contribution (20%)		17,28,716.97
C	Add : Bank Interest		-
D	TOTAL (A +B + C+D)		16,51,782.00
E	Expenditure during the year (01/04/2019 to 31/03/2020)		31,26,632.00
F	TOTAL BALANCES AS ON 31/03/2020		(14,74,850.00)

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

Membership No. 074290



For: Prayas

P. R. Oza

(Preeti Oza)

Secretary

Secretary
Prayas

Chhaya Pachauli

(Chhaya Pachauli)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Project Name : " Reducing Communicable, Maternal, Neo-natal and Nutrition Related Morbidities in Tribal Community"		
Funded by : Prayas fund Contribution, Chittorgarh For NGP Project		
Schedule No. - 26		
S. No.	Expenditure Heads	Total Expenditures as on 31.03.2020
1	PROGRAMME COST	
	Orientation of PRI Members	2,575.00
	Health Camp	11,969.00
2	PROJECT MANAGEMENT UNIT COST	
	Accounts Manager (One)	2,70,000.00
	HR Administrative Officer (One)	1,62,000.00
	Office Support staff (One)	1,35,000.00
	Staff Welfare/ Social Security (18%)	1,02,060.00
3	ADMINISTRATION COSTS	
	Office rent, water & electricity & Maint. (Central office)	31,154.00
	Office rent, water & electricity & Maint. (District Office)	24,402.00
	Printing/Stationary /Communication cost -Central office	1,284.00
	Printing/Stationary /Communication cost -District Office	200.00
	Miscellanies Support expenses	520.00
	TOTAL	7,41,164.00
	SUMMARY	
A	Opening Balance As on 01/04/2019	-
B	Add : Prayas fund for Project Contribution	7,41,164.00
C	Add : Bank Interest	-
D	TOTAL (A +B +C)	7,41,164.00
E	Expenditure during the year (01/04/2019 to 31/03/2020)	7,41,164.00
F	TOTAL BALANCES AS ON 31/03/2020	-

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

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

(CA Arjun Mundra)
Partner
M. No. 074290



For: Prayas

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

Chhaya Pachauli
(Chhaya Pachauli)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 07-10-2020

UDIN : 20074290AAAAHU8234

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Empowering CSOs for Decent Work and Green Bricks in India's Brick

Funded by : Prayas fund, Chittorgarh for DWGB project Contribution

Schedule No. - 27

S. No.	Expenditure Heads	Total Expenditures as on 31.03.2020
1	<u>HUMAN RESOURCE</u>	
A	<u>TECHINICAL</u>	
	Project Director	48,000.00
	Project Coordinator	97,532.00
	Field Officers	2,37,848.00
	<u>ADMIN /SUPPORT STAFF</u>	
	Finance & Admin	90,000.00
	Driver	30,200.00
B	<u>PER DIEM MISSION</u>	
	Local (Staff Assigned)	9,792.00
	Participants City	76,000.00
2	<u>TARVEL</u>	
	Local Transportation	17,727.00
3	<u>OFFICE RENT</u>	
	Field Offices- Rent	22,750.00
4	<u>CONSUMBELS - OFFICE SUPPLIES</u>	
	Field Offices - Consumables	1,825.00
5	<u>OTHER SERVICES</u>	
	Field Offices- Services	7,570.00
6	<u>STUDIES RESEARCH</u>	
	Studies on Labour Market	1,29,000.00
7	<u>INDIRECT COSTS (7%)</u>	
	Indirect Costs	32,222.00
	TOTAL	8,00,466.00
	<u>SUMMARY</u>	
A	Opening Balance As on 01/04/2019	-
B	Add : Prayas fund for Project Contribution	8,00,466.00
C	Add : Bank Interest	-
D	TOTAL (A +B + C+D)	8,00,466.00
E	Expenditure during the year (01/04/2019 to 31/03/2020)	8,00,466.00
F	TOTAL BALANCES AS ON 31/03/2020	-

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



For: Prayas

P. R. Oza

(Preeti Oza)
Secretary
Prayas

Chhaya Pachauli
(Chhaya Pachauli)
Director,
Prayas

Prayas

Village - Devgarh (Deolia), Pratapgarh - 312605

Project Title " Prayas Resource Center Administrative Expenses"

Funded by : Prayas fund (PRC), Chittorgarh

Schedule No. - 28

S. No.	Expenditure Heads	Total Expenditures as on 31.03.2020
1	Honorarium Expenses	39,402.00
2	Jeep Insurance Expenses	24,603.00
3	Medicclaim Insurance Exp	15,480.00
4	Mobile Hand Expenses	33,278.00
5	Office Building Material Exp.	4,39,169.00
6	Office Expenses	1,79,540.00
7	Office Insurance Expenses	858.00
8	Photocopy Expenses	2,307.00
9	Postage Expenses	33.00
10	Sound system expenses	600.00
11	Telephone Expenses	2,707.00
12	Travel Expenses	2,41,906.00
13	Vehicle Service and Reapring Exp	1,11,960.00
14	Audit Expenses	49,500.00
15	Jeep fuel and service Expenses	11,775.00
16	Bank Charges	746.32
TOTAL		11,53,864.32
SUMMARY		
A	Opening Balance As on 01/04/2019	1,58,77,505.72
B	Add : Received during the year	4,89,195.65
C	Add : Bank Interest	10,98,506.00
D	Add : Received during the year	11,44,804.80
E	TOTAL (A +B + C+D)	1,86,10,012.17
F	Expenditure during the year (01/04/2019 to 31/03/2020)	11,53,864.32
G	TOTAL BALANCES AS ON 31/03/2020	1,74,56,147.85

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 : 07-10-2020

UDIN : 20074290AAAAHU8234



For: Prayas

P. R. Oza

(Preeti Oza)

Secretary

Secretary

Prayas

Chhaya Pachauli

(Chhaya Pachauli)

Director

Director

Prayas