



FORM NO. 10B

[See Rule 17B]

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

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

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

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

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

The prescribed particulars are annexed hereto.



For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

Place :CHITTORGARH
Date : 30/06/2016

**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

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

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

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



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

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

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



For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 008153C

Place : CHITTORGARH
Date : 30/06/2016

Annexure "A"

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

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



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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2016

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

0.00

Notes on accounts

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

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

(CA Arjun Mundra)
Partner

Membership No. 074290



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director

**Director
Prayas**

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

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

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



P.R. Dza
Secretary
Prayas

शेखरानन्द-सुन्दरानि
Director
Prayas

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

Notes on accounts

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

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

(CA Arjun Mundra)
Partner
Membership No. 074290



(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Khemraj Choudhary)
Director

Director
Prayas

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

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

FOR THE YEAR ENDED ON 31-03-2016

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



P.R. Oza
Secretary
Prayas

शेखर सिंह
Director
Prayas

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

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

Notes on accounts

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

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

(CA Arjun Mundra)
Partner
Membership No. 074297



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

खेमराज चौधरी
(Khemraj Choudhary)
Director

**Director
Prayas**

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

