

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

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2017

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

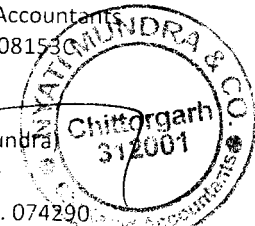
0.00

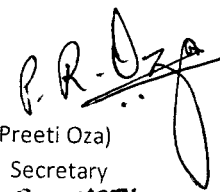
Notes on accounts

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

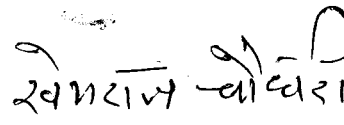
For: Nyati Mundra & Co.

Chartered Accountants
 FRN No. : 008153


 (CA Arjun Mundra)
 Partner
 Membership No. 074290


 (Preeti Oza)
 Secretary
Secretary Prayas

For : Prayas


 (Khemraj Choudhary)
 Director
Director Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

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

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



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

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

Notes on accounts

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

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

(CA Arjun Mundra)
Partner
Membership No. 074290

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



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

For : Prayas

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

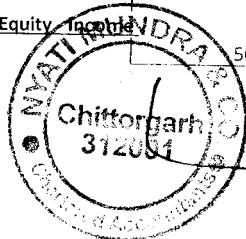
(0.00)

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENED ON 31-03-2017

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



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

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

Notes on accounts

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

For: Nyati Mundra & Co.
Chartered Accountants

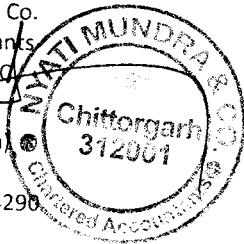
FRN No. : 0081530

(CA Arjun Mundra)
Partner

Membership No. 074298

Place: Chittorgarh (Rai.)

Date : 30-06-2017



For : Prayas

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

खेमराज चौधरी
(Khemraj Choudhary)
Director
Director
Prayas

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts

Consolidated of Assets

For the year ended 31st March 2017

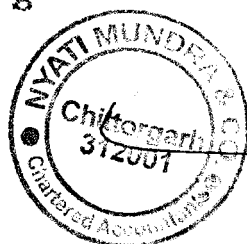
Annexure No. - 01

Title: Consolidated Fixed Assets

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



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



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



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

Notes on Accounts

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

For: Nyati Mundra & Co.

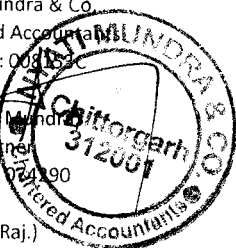
Chartered Accountants

FRN No. : 008152

(CA Arjun Mundra)

Partner

M.No. 024190



P. R. Oza

(Preeti Oza)

Secretary

Secretary

Prayas

For: Prayas

Khemraj Choudhary

(Khemraj Choudhary)

Director

Director

Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

CONSOLIDATED AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS

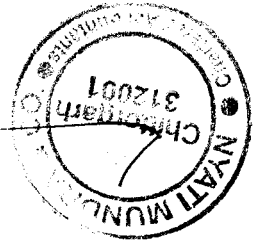
For the year ended 31st March 2017

Annexure No. 02

Title: Consolidated agency wise details of Income & Expenditure Accounts



Sr. No.	Name of Project	Name of Donor agencies	Opening balance as on 01/04/2016		Grant received during the year	Received bank interest	TOTAL (D+E+F+G+H)	Expenditure during the year	Unspent balance refund to donor	Setoff / Write-off with Prayvas Fund	TOTAL (J+K+L+M)	Closing Balance as on 31/03/2017 (I - N)	
			Unspent	Overspent								Unspent	Overspent
A	B	C	D	E	G	H	I	K	L	M	N	O	P
A) PRAVYAS FCRA ACCOUNTS													
1	Addressing Right to Health by Promoting Greater Government Accountability for Safeguarding People's Right to Access to Essential Medicines Budget	Foundation to Promote Open Society, New York	4,51,89,956.11	0.00	0.00	150,787.00	4,66,97,743.11	4,66,64,646.00	0.00	1,09,711	4,66,97,743.11	0.00	0.00
2	Expanding Access to Reproductive Rights: Using the Law to Guarantee Reproductive Health and Rights in India	SILC, NEW Delhi	0.00	94,298.00	5,70,08,22.00	0.00	5,60,65,24.00	6,81,20,75.00	0.00	-37,766.00	6,43,43,09.00	0.00	83,785.00
3	Tribal Self Rule Project (JCS-AA) Project	JCS- Abu Road T5R Project	0.00	154,983.00	0.00	0.00	154,983.00	0.00	0.00	0.00	0.00	0.00	154,983.00
4	Residential educational camp (ASHA)	ASHA for Education, USA (Ed. Camp)	968,253.09	0.00	0.00	17,753.00	986,006.09	1,63,29,933.00	0.00	0.00	1,63,29,933.00	0.00	64,63,26.91
5	Barric Study	Ashra Sanstha	7,208.18	0.00	10,000.00	0.00	17,208.18	0.00	0.00	17,208.18	0.00	0.00	64,63,26.91
6	Empowering CSOs for Decent work and Green bricks in India's brick kilns	CCC, New Delhi	2,60,44,33.60	0.00	1,13,58,29.85	24,957.00	3,76,57,20.45	4,76,98,06.00	0.00	-29,313.00	4,47,66,93.00	0.00	71,12,72.55
7	Building State's Accountability on Health Care Financing through Research, Advocacy and Community Engagement in Rajasthan	National Foundation for India, New Delhi	5,681.00	0.00	598,000.00	283.00	603,944.00	5,61,189.00	0.00	0.00	5,61,189.00	0.00	4,755.00
8	Advocacy with the state is expected to make the state organs sensitive to the problem leading to favourable action and it is also expected to have judicial intervention supporting the target community.	Paul Hamlyn Foundation, UK	370,721.00	0.00	2,75,67,00.00	39,780.00	3,16,72,01.00	2,96,85,48.00	0.00	0.00	2,96,85,48.00	198,653.00	0.00
9	To support the capacity building and formation of a community of young Indian scholars and activist to actively engage with Intellectual Property (IP) issues and strengthen the movement for access to essential and lifesaving medicines	Foundation to Promote Open Society, New York	10,57,576.16	0.00	0.00	5,490.00	11,06,616.16	11,06,616.00	0.00	0.16	11,06,616.16	0.00	0.00
10	Reducing child labour in brick kilns of Almer - Bhilwara districts of Rajasthan	British Deputy High Commission, New Delhi	0.00	0.00	1,34,76,19.00	0.00	1,34,76,19.00	1,35,15,79.00	0.00	-3,960.00	1,34,76,19.00	0.00	0.00
11	Research on the working conditions in certified (ginning) units in Gujarat.	Sudwind Institute for Okonomie and Germany, Sudwind Institute Kaiserstrabe 201 53113 Bonn	550,409.00	0.00	0.00	10,900.00	5,61,309.00	0.00	0.00	5,61,309.00	5,61,309.00	0.00	0.00



12	Kanjar Community Education Development Programme	Association for India	0.00	0.00	259,921.25	4,984.07	264,005.32	264,005.00	0.00	0.32	264,005.32	0.00	0.00	0.00
13	VSO- VFW Mod Programme	VSO India Trust, New Delhi	0.00	0.00	250,597.00	0.00	250,597.00	250,597.00	0.00	0.00	250,597.00	0.00	0.00	0.00
14	Documenting working conditions and migration profile of seasonal tribal workers in India and building their capacities to access public entitlements	The Rosa Luxemburg Stiftung - Gesellschaftsanalyse und Politische Bildung E.V., Berlin, Federal Republic of Germany, Franz-Mehring-Platz 1, 10243, Berlin, Germany	0.00	0.00	1,023,880.00	0.00	1,023,880.00	949,326.58	0.00	0.00	949,326.58	0.00	74,553.42	0.00
15	Reducing child labour in brick kilns of Almer - Bhiwara districts of Rajasthan	British Deputy High Commission, New Delhi	0.00	856.00	0.00	0.00	-856.00	0.00	0.00	-856.00	-856.00	0.00	0.00	0.00
TOTAL (A)			9,131,228.14	250,137.00	13,083,369.10	254,014.07	22,218,484.31	24,339,770.58	0.00	-96,280.23	24,243,490.35	315,961.42	2,340,967.46	0.00
1	Prayas Fund - (FC Accounts)	Prayas fund	335,770.34	0.00	3,230,410.70	219,147.00	3,785,328.04	1,461,001.47	0.00	846,603.81	2,307,605.28	1,477,722.76	0.00	0.00
TOTAL (B)			335,770.34	0.00	3,230,410.70	219,147.00	3,785,328.04	1,461,001.47	0.00	846,603.81	2,307,605.28	1,477,722.76	0.00	0.00
B) PRAVYAS LC ACCOUNTS														
1	Community Monitoring of Health Services Providers under NRHM- Govt. of Rajasthan	Government of Rajasthan, Jaipur	0.00	500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2	Family Counseling Centre (FCC)	DRGH- Chittorgarh	0.00	42,428.00	0.00	0.00	-42,428.00	0.00	0.00	0.00	0.00	0.00	0.00	42,428.00
3	Promotion of Income Generation Activities for Local Communities Around Sitamata Sanctuary and Linking it up to Conservation	Department of Science and Technology New Delhi	0.00	38,801.00	0.00	0.00	-38,801.00	0.00	0.00	0.00	0.00	0.00	0.00	38,801.00
4	Releasing brick kiln workers from debt bondage (P-353-2 (15))	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery Geneva	47.22	0.00	0.00	0.00	47.22	0.00	0.00	47.22	47.22	0.00	0.00	0.00
5	Strengthening Nutrition, Health and Early Childhood Education Status through ICDS (Three Blocks of Chittorgarh District (Khushi Bai Shakti Anganwadi Project)	Hindustan Zin Limited, Udaipur	0.00	0.00	11,356,824.00	105,029.00	11,461,853.00	5,944,914.00	5,516,939.00	0.00	11,461,853.00	0.00	0.00	0.00
6	Rapid assessment of Free Diagnostic Schemes of Governments of Rajasthan and Madhya Pradesh	World Health Organization, Malaysia	0.00	0.00	1,189,643.00	0.00	1,189,643.00	1,189,643.00	0.00	0.00	1,189,643.00	0.00	0.00	0.00
TOTAL (B)			47.22	581,229.00	12,546,467.00	105,029.00	12,070,314.22	7,134,557.00	5,516,939.00	47.22	12,651,543.22	0.00	581,229.00	0.00
C) PRAVYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS														
1	Towards a Wage Labour Exchange: Streamlining Recruitment and Ensuring Social Security for Tribal Migrants to Gujarat	Sr. Dorabji Tata Trust, Mumbai	154,567.75	0.00	1,097,000.00	6,137.00	1,257,704.75	1,257,704.50	0.25	1,257,704.75	0.00	0.00	0.00	0.00
2	Labour Exchange to Mediate Seasonal Migration of Bricks Kiln Workers from Western Odisha	Sr. Dorabji Tata Trust, Mumbai	0.00	6,900,000.00	87,995.00	6,987,995.00	4,622,943.00	0.00	0.00	4,622,943.00	2,364,452.00	0.00	0.00	0.00
TOTAL (C)			154,567.75	0.00	7,997,000.00	93,832.00	8,245,099.75	5,880,647.50	0.00	0.25	5,880,647.75	2,364,452.00	0.00	0.00

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

Schedule Forming Part of Accounts

Consolidated Current Liabilities

For the year ended 31st March 2017

Annexure No. - 03

Title: CURRENT LIABILITIES

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



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

Notes on Accounts

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

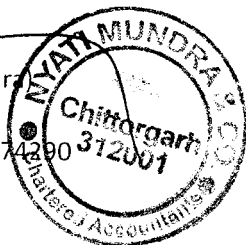
For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

Membership No. 074290



For: Prayas

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

खेमराज चौधरी
(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

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

Annexure No. 04


Title: CONSOLIDATED PROVISION

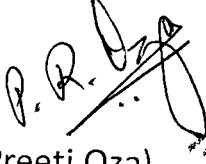
Sr. No.	Particulars /Heads	Place	Balances as on 31.03.2017
1	Nyati Mundra & Co.	Chittorgarh	140,625.00
TOTAL			140,625.00

Notes on Accounts

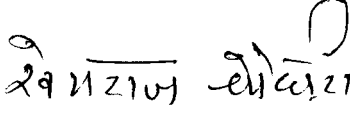
The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants

Registration No. : 008153C

(Nyati Mundra)
Partner
M.No. 074290


(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas


(Khemraj Choudhary)
Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

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

Annexure No. 05

Title: ASSETS (OFFICE BUILDING)

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

Notes on Accounts

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

For : Nyati Mundra & Co.

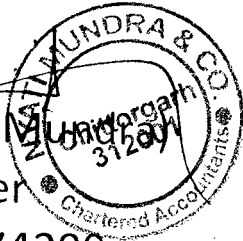
Chartered Accountants

FRN No. : 008153C

(CA Arjun

Partner

M.No. 074290



(Preeti Oza)

Secretary
Secretary
Prayas

For : Prayas

(Khemraj Choudhary)

Director
Director
Prayas

Place: Chittorgarh (Raj.)

Date : 30-06-2017

Prayas
Village - Devgarh (Deolia), Pratapgarh - 312605

Schedule Forming Part of Accounts
CONSOLIDATED DEPOSITS

For the year ended 31st March 2017

Annexure No. - 06

Title: CONSOLIDATED DEPOSITS

Sr. No.	Particulars / Heads	Place	Balances as on 31.03.2017
A) Prayas FCRA Accounts			
1	Gas Connection Securty	Chittorgarh	1,900.00
2	Anand Sinha	Bhopal	4,000.00
3	Bharat Sanchar Nigam Ltd	Chittorgarh	6,040.00
B) Prayas LC Accounts			
1	Bharat Sanchar Nigam Ltd	Secundrabad	14,494.00
C) Prayas CLRA Accounts			
1	Amit Bhai Bhikhabhai Patel	Surat	10,000.00
2	Bharat Sanchar Nigam Ltd	Ahemdabad	10,000.00
3	Garkenukhu R. Karuly	Hydrabad	14,000.00
4	Jogindra Bag	Kantabaji	20,000.00
5	Vindhya Paliwal	Udaipur	10,000.00
6	Multinet Udaipur Pvt. Ltd	Udaipur	3,000.00
7	Amrit Bhai Parmar	Ahemdabad	17,000.00
D) Prayas Resource Centre Accounts			
1	Telephone Security	Chittorgarh	550.00
2	Vodafone Digilink Ltd	Chittorgarh	6,450.00
3	Gas connection security	Chittorgarh	7,646.00
4	Electricity Security	Devgarh	2,000.00
5	Bharat Sanchar Nigam Ltd.	Chittorgarh	4,750.00
TOTAL			131,830.00

Notes on Accounts

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

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants


FRN No. : 008193C

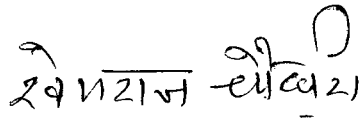
(CA Arjun Mundra)
Partner

Membership No. 074290

Place: Chittorgarh (Raj.)

Date : 30-06-2017


(Preeti Oza)
Secretary
Secretary
Prayas


(Khemraj Choudhary)
Director
Director
Prayas

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

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

Annexure No.- 07

Title: CONSOLIDATED ADVANCE RECOVERABLE IN CASH OR KIND

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

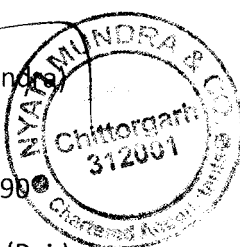
Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

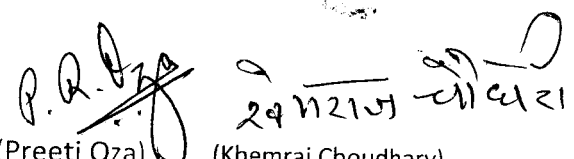
For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290



For: Prayas

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



Place: Chittorgarh (Raj.)

Date : 30-06-2017