



Nyati Mundra & Co.

CA. R.K. Nyati F.C.A.
(M) 94141-11475

CHARTERED ACCOUNTANTS

CA. ArjunMundra F.C.A.
(M) 94141-11446

"N.M. CHAMBERS, 2-3, Ashutosh Nagar, Chittorgarh - 312001
Ph. No. 240565, 244175

AUDITOR'S REPORT

To,
The Secretary
Prayas,
Chittorgarh - 312001

We have examined the Balance Sheet of **PRAYAS, 8, VIJAY COLONY, NEAR RAILWAY STATION, CHITTORGARH** as at **31.03.2024** and Income and Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust and we report that:

1. We have obtained all the information and explanation which in our opinion were necessary for the purpose of our audit.
2. In our opinion the trust has kept proper books of accounts so far as appears from the examination of the said books.
3. The annexed Balance Sheet and Statement are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us the annexed statement gives a true and fair view:

- a) In the case of Balance-Sheet of the state of affairs of the Sanstha as at 31.03.2024 and;
- b) In the case of Income and expenditure account of the excess of Income over Expenditure for the year ending on 31.03.2024.

Place: Chittorgarh
Date: 14.09.2024
UDIN: 24074290BKFPDM6624



For: Nyati Mundra & Co.
(Chartered Accountants)

(CA. Arjun Mundra)
Partner
M. No. 074290

**Director
Prayas**

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED BALANCE SHEET

AS AT MARCH 31ST, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FIXED ASSETS W/O (CONTRA)</u>	SCHEDULE NO. 01	5,576,337.00	<u>FIXED ASSETS W/O (CONTRA)</u>	SCHEDULE NO. 01	5,576,337.00
<u>PRAYAS SURPLUS FUND ACCOUNT</u>		21,321,321.28	<u>FIXED ASSETS (PRAYAS)</u>	SCHEDULE NO. 05	3,501,662.00
Opening Balances as on 01/04/2023	21,321,321.28				
<u>INCOME & EXPENDITURE ACCOUNT</u>		3,937,106.86	<u>SECURITY DEPOSITS</u>	SCHEDULE NO. 06	86,097.00
Opening Balances as on 01/04/2023	4,161,987.55				
Less : I & E Account during the year	224,880.69				
			<u>CURRENT ASSETS</u>		
<u>PRAYAS EMPLOYEES WELFARE FUND ACCOUNT</u>		2,134,156.28	<u>LOAN & ADVANCES AGAINST PROJECT</u>	SCHEDULE NO. 07	6,763,511.82
Opening Balance as on 01/04/2023	2,082,916.29				
Added during the year	2,462,049.93				
Less: Paid during the year	2,410,809.94				
<u>EMPLOYEES STAFF GRATUITY PAYABLE</u>	SCHEDULE NO. 03	2,047,257.83	<u>GRANT BALANCES (OVERSPENT)</u>	SCHEDULE NO. 02	1,185,733.03
<u>UNSPENT GRANT BALANCES</u>	SCHEDULE NO. 02	9,903,252.46			
<u>CURRENT LIABILITIES</u>	SCHEDULE NO. 03	1,495,718.98	<u>CASH AND BANK BALANCES</u>		
			1 <u>Cash in hand</u>		-
			2 <u>Cash at Bank</u>	SCHEDULE NO. 08	29,433,617.84
<u>PROVISION</u>	SCHEDULE NO. 04	131,808.00	- SB Accounts	9,693,638.84	
			- FD Accounts	19,739,979.00	
TOTAL		46,546,958.69	TOTAL		46,546,958.69

0.00

Notes on accounts

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

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

(CA Arjun Mundra)
Partner
M.No. 074290



(Preeti Oza)
Secretary

**Secretary
Prayas**

For : Prayas

(Chhaya Pachauri)
Director

**Director
Prayas**

Place: Chittorgarh (Raj.)
Date : 14-09-2024
UDIN:24074290BKFPDM6624

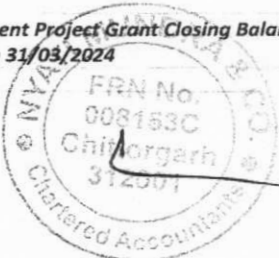
**Director
Prayas**

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENED ON 31-03-2024**

EXPENDITURES		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
FOREIGN CURRENCY (PROJECT EXPENSES)				FOREIGN CURRENCY (PROJECT INCOME)			
1	Residential Educational Camp for Tribal Girls (ASHA Project)	SCHEDULE NO. 09	2,200,141.72	1	Grant in aid - Asha for Education ,USA	SCHEDULE NO. 09	2,454,000.00
2	Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women (IDS Project)	SCHEDULE NO. 10	824,507.78	2	Grant in Aid- India's Development Services (IDS), Chigago	SCHEDULE NO. 10	411,100.00
3	Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India	SCHEDULE NO. 11	798,024.00	3	Grant in Aid- Asian Health Institute, Japan	SCHEDULE NO. 11	798,024.00
4	Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India	SCHEDULE NO. 12	189,819.00	4	Grant in Aid- Asian Health Institute, Japan	SCHEDULE NO. 12	189,819.00
5	Infertility, Maternal Morality and the Right to Life (University of Sussex Project)	SCHEDULE NO. 13	2,064.00	5	Grant in Aid- University of Sussex, Brighton	SCHEDULE NO. 13	112,414.00
6	Unspent Project Grant Closing Balances as on 31/03/2024- (FCRA)	SCHEDULE NO. 02	494,078.59	6	Bank Interest	SCHEDULE NO. 02	33,158.00
7	Opening Balances Overspent project grant as on 01/04/2023	SCHEDULE NO. 02	110,350.00	7	Opening Unspent Project Grant Balances as on 01/04/2023	SCHEDULE NO. 02	571,209.81
				8	Closing Balance Overspent Project Grant balanes as on 31/03/2024	SCHEDULE NO. 02	49,260.28
INDIAN CURRENCY (PROJECT EXPENSES)				INDIAN CURRENCY (PROJECT INCOME)			
1	Mission Vatsalya Scheme (Child Protection Services and Child Welfare Services) (CIF Project)	SCHEDULE NO.14	340,481.75	1	Grant in aid CHILDLINE India Foundation, Mumbai	SCHEDULE NO. 14	572,258.00
2	Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Project)	SCHEDULE NO.15	10,160,960.40	2	Grant in aid Azim Premji Philanthropy Initiative Pvt. Ltd., Bengluru	SCHEDULE NO. 15	12,044,000.00
3	Safeguarding Women's Health: Preventing Un-indicated Hyterectomies in India through Higher Access to Rational Gynecological Care	SCHEDULE NO.16	3,604,338.00	3	Grant in aid India HIV/AIDS Alliance, New Delhi	SCHEDULE NO. 16	3,602,501.00
4	Prayas Adminitrative Expenses (Prayas fund Project)	SCHEDULE NO.17	808,948.93	4	Bank Interest- (LC Project Accounts)	SCHEDULE NO. 02	195,440.00
5	Sett with Prayas fund	SCHEDULE NO. 02	232,608.25	5	Opening Unspent Project Grant Balances as on 01/04/2023	SCHEDULE NO. 02	7,241,490.39
6	Unspent Project Grant Closing Balances as on 31/03/2024	SCHEDULE NO. 02	9,305,185.99				



P.R. D. J.
Secretary
Prayas

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Director
Prayas

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Director
Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURE			SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
INDIAN CURRENCY (PCLRA PROJECT GRANT EXPENSES)					INDIAN CURRENCY (PCLRA, PROJECT INCOME)			
1	Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)	SCHEDULE NO. 18	2,558,063.00	1	Grant in aid United Nations Voluntary Trust Fund on Contemporary Forms of Slavery	SCHEDULE NO. 18	2,456,262.00	
2	The Surat Shelters for Urban Homeless at Morabhagal (SMC Project)	SCHEDULE NO. 19	1,014,240.02	2	Surat Municipal Corporation (SMC Project)	SCHEDULE NO. 19	1,534,601.00	
3	The Surat Shelters for Urban Homeless at Gorat (SMC Project)	SCHEDULE NO. 20	198,399.00	3	Surat Municipal Corporation (SMC Project)	SCHEDULE NO. 20	198,399.00	
	Closing Unspent Grant Balances as on 31.03.2024	SCHEDULE NO. 02	103,987.88	4	Bank Interest -PCLRA	SCHEDULE NO. 02	40,527.00	
	Opening Overspent Grant Balances as on 01.04.2023	SCHEDULE NO. 02	454,511.10	5	Closing Overspent Grant Balances as on 31.03.2024	SCHEDULE NO. 02	99,412.00	
PRAYAS RESOURCE CENTER FUND (PRC EXPENSES)					PRAYAS RESOURCE CENTER FUND - (PRC INCOME)			
1	Prayas Administrative Expenses - PRC	SCHEDULE NO. 21	1,303,882.01	1	Prayas Administrative Income- PRC	SCHEDULE NO. 21	224,607.00	
				2	Bank Interest -PRC	SCHEDULE NO. 21	1,255,538.00	
EMPLOYEES GROUP GRATUITY ACCOUNT EXPENSES					EMPLOYEES GROUP GRATUITY ACCOUNT INCOME			
1	Prayas Employees GGCA/NGGCA/GGS Expenses	SCHEDULE NO.2	-	1	Prayas Employees GGCA/NGGCA/GGS Accounts	SCHEDULE NO.02	393,444.25	
				2	Bank Interest - GGCA/NGGCA /GGS Accounts	SCHEDULE NO.02	2,246.00	
							EXCESS OF EXPENDITURE OVER INCOME	224,880.69
TOTAL			34,704,591.42	TOTAL			34,704,591.42	

Notes on accounts

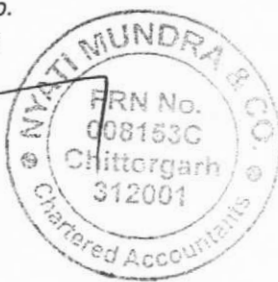
The schedule referred to above form part of the accounts signed in terms of our report of even date

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

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)
Date : 14-09-2024

UDIN:24074290BKFPDM6624



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

[Signature]
**Director
Prayas**

For : Prayas

[Signature]
(Chhaya Pachauli)
Director

**Director
Prayas**

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31-03-2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCES			FOREIGN CURRENCY (PROJECT PAYMENT)		
Cash in Hand		-	1 Residential Educational camp for Tribal Girls (ASHA for Education Project)		2,200,141.72
Cash at bank	SCHEDULE NO 8	27,570,252.33	2 Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women (IDS Project)		794,507.78
- SB Accounts	8,067,875.33		3 Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India		798,024.00
- FD Accounts	19,502,377.00		4 Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India (Health Rights Project)		189,819.00
			5 Anemia, Maternal Morality and the Right to Life -(University of Sussex Project)		2,064.00
GRANT IN AID (FCRA GRANT RECEIPT)		3,998,515.00			
1 Asha for Education, USA	2,454,000.00				
2 Asha's Development Services (IDS)	411,100.00				
3 Asian Health Institute, Japan	798,024.00				
4 Asian Health Institute, Japan	189,819.00				
5 University of Sussex, Sussex House	112,414.00				
6 Bank Interest	33,158.00				
INDIAN CURRENCY (PROJECT GRANT RECEIPT)		16,414,199.00	INDIAN CURRENCY (PROJECT PAYMENT)		
1 CHILDLINE India Foundation, New Delhi	572,258.00		1 Mission: Vatsalya Scheme (Child Protection Services and Child Welfare Services)		316,967.68
2 Azim premji Philanthropy Initiatives Pvt Ltd.	12,044,000.00		2 Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Project)		10,121,010.40
3 India HIV/AIDS Alliance, New Delhi	3,602,501.00		3 Safeguarding Women's Health: Preventing Un-indicated Hyterectomies in India through Higher Access to Rational Gynecological Care (SWH Project)		3,604,338.00
4 Bank Interest	195,440.00		4 Prayas Adminitrative Expenses (Prayas Project)		808,948.93
INDIAN CURRENCY (PCLRA PROJECT -RECEIPT)		4,229,789.00	INDIAN CURRENCY (PCLRA PROJECT EXPENSES)		
1 United Nations Voluntry Trust fund	2,456,262.00		1 Provide assistance to victims of human trafficking and debt bondage in Gujarat (UNS Project)		2,541,745.00
2 Surat Municipal Corporation- Morbhagal	1,534,601.00		2 The Surat Shelters for Urban Homeless at Morabhagal (SMC- Project)		1,014,240.02
3 Surat Municipal Corporation-Gorat	198,399.00		3 The Surat Shelters for Urban Homeless at Gorat (SMC- Project)		198,399.00
4 Bank Interest	40,527.00				
PRAYAS EMPLOYEES GROUP GRATUITY ACCOUNT		395,690.25			
1 Bank Interest	2,246.00				
2 Interest on GGCA Policy No. 310199	362,155.18				
3 Intt. on GGS Policy No.101001575	31,289.07				
PRAYAS RESOURCE CENTER - (RECEIPT)		224,607.00	PRAYAS RESOURCE CENTER EXPENSES (PRC)		1,270,632.01
1 Bank Interest-PRC	1,255,538.00	1,480,145.00			



**Secretary
Prayas**

**Director
Prayas**

**Director
Prayas**

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh - 312001
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENED ON 31-03-2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OTHER RECEIPT DURING THE YEAR (LC)		329,888.89	OTHER PAYMENT DURING THE YEAR (LC)		202,879.00
1	Prayas Resource Center	296,374.89	1	Narayan Lal Bhil	2,623.00
2	Kishan Lal Jatiya	3,200.00	2	Phool Shankar Sharma	3,495.00
3	Rekha Nagda	3,119.00	3	Preeti Sharma	8,453.00
4	Neel Kamal Agency	2,195.00	4	Staff Welfare	9,822.00
5	Seema Kanwar Rathore	25,000.00	5	Sanjeev Chippa	25,000.00
			6	Bajrang Glass House	20,486.00
			7	Ganga Devi	3,800.00
OTHER RECEIPT DURING THE YEAR (PRC)		147,198.93	8	Ganpati Photocopiers	5,985.00
1	JS payable 194J AY 2024-25	2,000.00	9	Gopa. Sharma	3,000.00
2	TDS payable 192B AY 2024-25	20,000.00	10	Jai Ambe Enterprises	8,142.00
4	Prayas PCLRA, Udaipur	114,583.93	11	Kirti Sales Corporation	7,510.00
3	Bharat Sanchar Nigam Ltd.	615.00	12	Maheshwari Marketing	968.00
5	K S Automobiles Pvt Ltd	10,000.00	13	Nagnecha Printers	29,515.00
			14	Pooja Digital House	14,500.00
OTHER RECEIPT DURING THE YEAR (FCRA)		194,922.00	15	Prajapati Himanshi	24,000.00
1	Staff Welfare	194,922.00	16	R J Trading	26,394.00
			17	TDS 194J	5,686.00
			18	Nyati Mundra & Co.	3,500.00
OTHER RECEIPT DURING THE YEAR (GGCA)		379,489.75			
1	LIC Of India	379,489.75			
			OTHER PAYMENT DURING THE YEAR (PCLRA)		299,498.00
			1	Bihari Sharan Vyas	7,170.00
			2	Bulab Bharat Ninama	8,000.00
			3	Hiren Patel	20,000.00
			4	Jay Narayan Hukam chand. Dashore	2,667.00
			5	Jitu Raghvbhai Bariya	5,913.00
			6	Nayanbhai Naimishbhai Damore	5,400.00
			7	Nikita Patel	45,000.00
			8	Pritesh Rajeshbhai Solanki	24,333.00
			9	Rina N Gameti	30,000.00
			10	Staff Welfare	118,421.00
			11	Prayas Resource Center	26,094.00
			12	Surat Municipal Corporation	6,500.00



P. R. J.
Secretary
Prayas

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Director
Prayas

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Director
Prayas

			OTHER PAYMENT DURING THE YEAR (PRC)	485,313.7
			1 Prayas LC Accounts	310,556.77
			2 TDS Payable	5,686.00
			3 Rekha Nagda	9,768.00
			4 Pankaj Garg	1,200.00
			5 Devmlaya , Bengalre	500.00
			6 TDS Rec. AY 2024-25	157,603.00
			OTHER PAYMENT DURING THE YEAR (FCRA)	85,010.00
			1 Nyati Mundra & Co.	70,010.00
			2 Anusha Rose	5,000.00
			3 Denis Macwan	5,000.00
			4 Shanti Lal Meena	5,000.00
			OTHER PAYMENT DURING THE YEAR (GGCA)	772,934.00
			1 Staff Grauity	772,934.00
			CASH & BANK BALANCES	
			1 Cash in hand	-
			2 Cash at bank	29,433,617.84
			- SB Accounts	9,693,638.84
			- FD Accounts	19,739,979.00
TOTAL		55,140,090.15	TOTAL	55,140,090.15

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
M.No. 074290



For : Prayas

(Signature)
(Preeti Oza)
Secretary

**Secretary
Prayas**

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

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN: 24074290BKFPDM6624

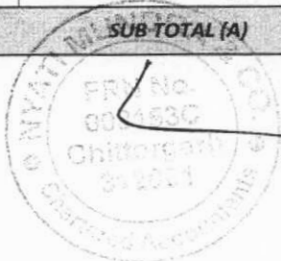
(Signature)
**Director
Prayas**

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001
Schedule Forming Part of Accounts
Consolidated of Fixed Assets for the year ended 31st March 2024

Schedule No. - 01

Title: Consolidated Fixed Assets

Sr.No.	Name of Items (FAR)	Opening balance as on 01/04/2023	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2024
			1st Half	2nd Half					
Prayas FCRA Accounts									
1	Bed	4,140.00	0.00	0.00	4,140.00	10%	414.00	0.00	3,726.00
2	Box (Iron box)	4,106.00	0.00	0.00	4,106.00	15%	616.00	0.00	3,490.00
3	Book Self	3,177.00	0.00	0.00	3,177.00	10%	318.00	0.00	2,859.00
4	Compress Earth Block Machine	6,000.00	0.00	0.00	6,000.00	15%	900.00	0.00	5,100.00
5	Computer & peripherals	3,434.00	0.00	0.00	3,434.00	40%	1,374.00	0.00	2,060.00
6	Fan	8,064.00	0.00	0.00	8,064.00	10%	806.00	0.00	7,258.00
7	Furniture & Fixture	67,866.00	0.00	0.00	67,866.00	10%	6,787.00	0.00	61,079.00
	GC Sheet	31,257.00	0.00	0.00	31,257.00	10%	3,126.00	0.00	28,131.00
9	Jeep Bolero (SLE2016)	53,540.00	0.00	0.00	53,540.00	15%	8,031.00	0.00	45,509.00
10	Bed (Roat Iron) : 3" X 6"	7,438.00	0.00	0.00	7,438.00	15%	1,116.00	0.00	6,322.00
11	Computer Table (4")	4,134.00	0.00	0.00	4,134.00	10%	413.00	0.00	3,721.00
12	Computer Table (4 X 2)	4,038.00	0.00	0.00	4,038.00	10%	404.00	0.00	3,634.00
13	Rack Light : 6.5 X 34 X 12	1,931.00	0.00	0.00	1,931.00	10%	193.00	0.00	1,738.00
14	Sofa cum Bad	7,372.00	0.00	0.00	7,372.00	15%	1,106.00	0.00	6,266.00
15	Tables	7,354.00	0.00	0.00	7,354.00	10%	735.00	0.00	6,619.00
16	Visitor Chair	10,624.00	0.00	0.00	10,624.00	10%	1,062.00	0.00	9,562.00
17	Water Cooler : Ajmer	3,300.00	0.00	0.00	3,300.00	10%	330.00	0.00	2,970.00
18	Cooler Khaitan	4,591.00	0.00	0.00	4,591.00	10%	459.00	0.00	4,132.00
19	Water Purified : RO Kent Jaipur	5,166.00	0.00	0.00	5,166.00	15%	775.00	0.00	4,391.00
	Laptop : HP PAV 14-DH1179TUX360	14,400.00	0.00	0.00	14,400.00	40%	5,760.00	0.00	8,640.00
21	Office Table : (4X2) - Rajkot	2,430.00	0.00	0.00	2,430.00	10%	243.00	0.00	2,187.00
22	PVC Chair : Rajkot	1,903.00	0.00	0.00	1,903.00	10%	190.00	0.00	1,713.00
23	Revolving Chair : Rajkot	2,956.00	0.00	0.00	2,956.00	10%	296.00	0.00	2,660.00
24	UPS 600VA : Rajkot	792.00	0.00	0.00	792.00	40%	317.00	0.00	475.00
25	Visitor Chair : Rajkot	3,807.00	0.00	0.00	3,807.00	10%	381.00	0.00	3,426.00
26	Water Motor Pump : Rajkot	1,620.00	0.00	0.00	1,620.00	40%	648.00	0.00	972.00
27	Computer Desktop: (Dell all in one) Rajkot	10,260.00	0.00	0.00	10,260.00	40%	4,104.00	0.00	6,156.00
28	Computer Table(4X2) : Rajkot	3,240.00	0.00	0.00	3,240.00	10%	324.00	0.00	2,916.00
29	Printer : HP MFP 136A : Rajkot	4,788.00	0.00	0.00	4,788.00	40%	1,915.00	0.00	2,873.00
30	Water Cooler : Aroking (Jaipur)	5,760.00	0.00	0.00	5,760.00	10%	576.00	0.00	5,184.00
SUB TOTAL (A)		289,488.00	0.00	0.00	289,488.00		43,719.00	0.00	245,769.00



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Secretary
Prayas

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Director
Prayas

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Director
Prayas

Sr.No.	Name of Items	Opening balance as on 01/04/2023	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2024
			1st Half	2nd Half					
Prayas LC Accounts									
1	Refrigerator- Whirlpool 192Ltr.(Chittorgarh)	1,168.00	0.00	0.00	1,168.00	40%	467.00	0.00	701.00
2	Camera Hik Vision: Bhadesar	5,799.00	0.00	0.00	5,799.00	40%	2,320.00	0.00	3,479.00
3	Computer Desktop : Bhadesar	18,271.00	0.00	0.00	18,271.00	40%	7,308.00	0.00	10,963.00
4	Laptop (HP 14inch)- Bhadesar (Qty. 01)	3,504.00	0.00	0.00	3,504.00	40%	1,402.00	0.00	2,102.00
5	LED TV(140 CM Ultra 55 inches) : Bhadesar	5,011.00	0.00	0.00	5,011.00	40%	2,004.00	0.00	3,007.00
6	Lenevo Computer Desktop (AIO): Bhadesar	10,104.00	0.00	0.00	10,104.00	40%	4,042.00	0.00	6,062.00
7	Tablet PC (10.1 inch) (Lenevo): Bhadesar	1,727.00	0.00	0.00	1,727.00	40%	691.00	0.00	1,036.00
8	AC-Reconnect 01 Ton-3 star (Qty.5)- Bhadesar	38,381.00	0.00	0.00	38,381.00	40%	15,352.00	0.00	23,029.00
9	Camera Hik Vision 02 MP Bullet- Bhadesar	1,256.00	0.00	0.00	1,256.00	40%	502.00	0.00	754.00
10	Plastic Chairs (Cello)- Bhadesar (Qty.80)	35,464.00	0.00	0.00	35,464.00	10%	3,546.00	0.00	31,918.00
11	JIO Data card- Bhadesar (Qty. 01)	767.00	0.00	0.00	767.00	40%	307.00	0.00	460.00
12	Computer desktop (Lenovo AIO330 all on one) (Qty.01) - Bhadesar	8,444.00	0.00	0.00	8,444.00	40%	3,378.00	0.00	5,066.00
13	Tablet PC (Lenevo M10/25.4 Black) (Qty.01) - Bhadesar	4,223.00	0.00	0.00	4,223.00	40%	1,689.00	0.00	2,534.00
14	One Plus Bulett Wirless (Qty.01)- Bhadesar	767.00	0.00	0.00	767.00	40%	307.00	0.00	460.00
15	Printers- Brothers(DCP B7535DW) (Qty.02)- Bhadesar	13,824.00	0.00	0.00	13,824.00	40%	5,530.00	0.00	8,294.00
16	Sofacum Bed (Coirfit) (Qty.03) - Bhadesar	23,146.00	0.00	0.00	23,146.00	10%	2,315.00	0.00	20,831.00
17	Speaker Sets (Qty.02) - Bhadesar	4,676.00	0.00	0.00	4,676.00	40%	1,870.00	0.00	2,806.00
18	Ceilling Fan : Bhadesar	5,649.00	0.00	0.00	5,649.00	10%	565.00	0.00	5,084.00
19	Data Card : (Dongle 4 GM) : Bhadesar	4,320.00	0.00	0.00	4,320.00	40%	1,728.00	0.00	2,592.00
20	EPBAX (Model CCL312DU) : Chittorgarh	4,860.00	0.00	0.00	4,860.00	40%	1,944.00	0.00	2,916.00
21	Exide Battery 12VIGST 1500 : Chittorgarh	17,280.00	0.00	0.00	17,280.00	20%	3,456.00	0.00	13,824.00
22	Hardisk Segate 2 TB USB : Chittorgarh	4,800.00	0.00	0.00	4,800.00	40%	1,920.00	0.00	2,880.00
23	Laptop : Lenevo Idea Pad 3 15IML05	67,200.00	0.00	0.00	67,200.00	40%	26,880.00	0.00	40,320.00
24	Photocopiers Machine : Bhadesar (Qty. 01)	16,848.00	0.00	0.00	16,848.00	40%	6,739.00	0.00	10,109.00
25	Tablet PC : Samsung Galaxy A7 Lite : (Chittorgarh)	40,320.00	0.00	0.00	40,320.00	40%	16,128.00	0.00	24,192.00
26	Washing Machine : (Bhadesar)	6,720.00	0.00	0.00	6,720.00	40%	2,688.00	0.00	4,032.00
27	Ceilling Fan: (Bhadesar)	5,320.00	0.00	0.00	5,320.00	10%	532.00	0.00	4,788.00
28	Ceilling Fan (Orient): (Bhadesar)	3,002.00	0.00	0.00	3,002.00	10%	300.00	0.00	2,702.00
SUB TOTAL (B)		352,851.00	0.00	0.00	352,851.00		115,910.00	0.00	236,941.00



P.R. D. J.
Secretary
Prayas

[Signature]
Director
Prayas

[Signature]
Director
Prayas

Sr.No	Name of Fixed Assets Items	Opening balance as on 01/04/2023	Purchases during the year		Total	Depreciation Rate	Total Depreciation Amount	Write off during the year	Closing Balance as on 31/03/2024
			1st Half	2nd Half					
Prayas Resource Center Accounts									
1	Activa Honda	19,887.00	0.00	0.00	19,887.00	15%	2,983.00	0.00	16,904.00
2	Bedding	8,590.00	0.00	0.00	8,590.00	15%	1,289.00	0.00	7,301.00
3	Office Building : Chittorgarh	2,461,014.00	0.00	0.00	2,461,014.00	5%	123,051.00	0.00	2,337,963.00
4	Building Devgarh	756,628.00	0.00	0.00	756,628.00	5%	37,831.00	0.00	718,797.00
5	Ceilling Fan - Bhadesar	2,966.00	0.00	0.00	2,966.00	10%	297.00	0.00	2,669.00
6	Ceilling Fan - Nimbaheera	2,193.00	0.00	0.00	2,193.00	10%	219.00	0.00	1,974.00
7	Jeep Bolero (Mahindra) (RJ-27UA2099) - Bhadesdar	121,509.00	0.00	0.00	121,509.00	15%	18,226.00	0.00	103,283.00
8	Jeep Bolero (Mahindra) (GJ-18 BK-0811) - Ahmedabad	449,055.00	0.00	0.00	449,055.00	15%	67,358.00	0.00	381,697.00
9	Jeep (Scorpio) (RJ09-UA-3062) - Chittorgarh	261,370.00	0.00	0.00	261,370.00	15%	39,206.00	0.00	222,164.00
10	Land for Training Centre : Chittorgarh	1,166,400.00	0.00	0.00	1,166,400.00	0%	0.00	0.00	1,166,400.00
11	Mobile Hand set : Oneplus Seven	5,750.00	0.00	0.00	5,750.00	40%	2,300.00	0.00	3,450.00
12	Office furniture	8,638.00	0.00	0.00	8,638.00	10%	864.00	0.00	7,774.00
13	Tube well	7,626.00	0.00	0.00	7,626.00	15%	1,144.00	0.00	6,482.00
14	Water Pump Motor	4,543.00	0.00	0.00	4,543.00	10%	454.00	0.00	4,089.00
SUB TOTAL (C)		5,276,169.00	0.00	0.00	5,276,169.00		295,222.00	0.00	4,980,947.00
Prayas Center for Labour Research and Action Accounts (PCLRA)									
1	Gas With Stove -3	8,638.00	0.00	0.00	8,638.00	10%	864.00	0.00	7,774.00
2	Utensils: Udaipur	4,325.00	0.00	0.00	4,325.00	10%	433.00	0.00	3,892.00
3	Computer Table	3,938.00	0.00	0.00	3,938.00	10%	394.00	0.00	3,544.00
4	Computer Chair	3,778.00	0.00	0.00	3,778.00	10%	378.00	0.00	3,400.00
5	Normal Chair	3,335.00	0.00	0.00	3,335.00	10%	334.00	0.00	3,001.00
6	Almirahs	5,225.00	0.00	0.00	5,225.00	10%	523.00	0.00	4,702.00
7	Rack	4,042.00	0.00	0.00	4,042.00	10%	404.00	0.00	3,638.00
8	Large Duree	2,008.00	0.00	0.00	2,008.00	10%	201.00	0.00	1,807.00
9	Almirah : Secundrabad	4,713.00	0.00	0.00	4,713.00	10%	471.00	0.00	4,242.00
10	Almirah (6 X 3) : Kantabanji	3,197.00	0.00	0.00	3,197.00	10%	320.00	0.00	2,877.00
11	Computer Chair	2,132.00	0.00	0.00	2,132.00	10%	213.00	0.00	1,919.00
12	Computer Table 4 X2: Secundrabad	2,612.00	0.00	0.00	2,612.00	10%	261.00	0.00	2,351.00
13	Computer Table :Kantabanji	2,211.00	0.00	0.00	2,211.00	10%	221.00	0.00	1,990.00
14	Office Chair	2,104.00	0.00	0.00	2,104.00	10%	210.00	0.00	1,894.00
15	Office Table	2,104.00	0.00	0.00	2,104.00	10%	210.00	0.00	1,894.00
	Office Table 5 X3	2,772.00	0.00	0.00	2,772.00	10%	277.00	0.00	2,495.00
17	Computer Dekstop : Udaipur	36,000.00	0.00	0.00	36,000.00	40%	14,400.00	0.00	21,600.00
18	Computer Dekstop : HP (Gorat)	0.00	38,500.00	0.00	38,500.00	40%	15,400.00	0.00	23,100.00
19	Printer HP1188 : (Gorat)	0.00	17,900.00	0.00	17,900.00	40%	7,160.00	0.00	10,740.00
20	UPS : LIEBART 600V : (Gorat)	0.00	2,700.00	0.00	2,700.00	40%	1,080.00	0.00	1,620.00
21	LED Monitor : HP (Gorat)	0.00	7,000.00	0.00	7,000.00	40%	2,800.00	0.00	4,200.00
SUB TOTAL (D)		93,134.00	66,100.00	0.00	159,234.00		46,554.00	0.00	112,680.00
GRAND TOTAL (A+B+C+D)		6,011,642.00	66,100.00	0.00	6,077,742.00		501,405.00	0.00	5,576,337.00

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)

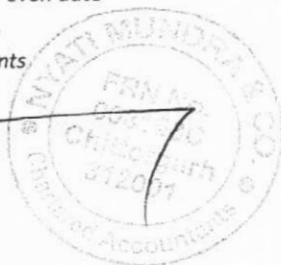
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN: 24074290BKFPDM6624



(Signature)

(Preeti Oza)

Secretary

Secretary
Prayas

For: Prayas

(Signature)

(Chhaya Pachauli)

Director

Director
Prayas

Director
Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh - 312001
 Schedule Forming Part of Accounts
CONSOLIDATED DONORS AGENCYWISE DETAILS OF INCOME AND EXPENDITURE ACCOUNTS
 For the year ended 31st March 2024

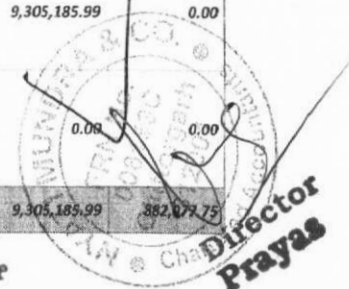
SCHEDULE NO. 02

Title: CONSOLIDATED AGENCY WISE DETAILS OF INCOME & EXPENDITURES ACCOUNTS

Sr. No.	Name of Project	Name of Donor Agencies	Opening Balances as on 01/04/2023		Grant received during the year	Received bank interest	TOTAL (D + E + F + G + H)	Total Expenditure during the year	Unspent balance refund to donor	Setoff / Write-off with Prayas Fund	TOTAL (J + K + L + M)	Closing Balance as on 31/03/2024 (I - N)	
			Unspent	Overspent								Unspent	Overspent
A	B	C	D	E	F	H	I	K	L	M	N	O	P
A PRAYAS FCRA PROJECT ACCOUNTS													
1	Tribal Self Rule Project (JCS-AA)	JCS- Abu Road, TSR 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
2	Residential educational camp (ASHA)	ASHA for Education, USA (Ed. Camp)	207,062.31	0.00	2,454,000.00	33,158.00	2,694,220.31	2,200,141.72	0.00	0.00	2,200,141.72	494,078.59	0.00
3	Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women	India's Development Services (IDS), Chigago	364,147.50	0.00	411,100.00	0.00	775,247.50	824,507.78	0.00	0.00	824,507.78	0.00	49,260.28
4	Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India	Asian Health Institute, Japan	0.00	0.00	798,024.00	0.00	798,024.00	798,024.00	0.00	0.00	798,024.00	0.00	0.00
5	Building Community of Young Leaders for Combating Health Inequities and Health Challenges in India	Asian Health Institute, Japan	0.00	0.00	189,819.00	0.00	189,819.00	189,819.00	0.00	0.00	189,819.00	0.00	0.00
6	Anemia, Maternal Morality and the Right to Life	University of Sussex, Sussex House, Falmer, Brighton BN1 9RH	0.00	110,350.00	112,414.00	0.00	2,064.00	2,064.00	0.00	0.00	2,064.00	0.00	0.00
TOTAL (A)			571,209.81	265,333.00	3,965,357.00	33,158.00	4,304,391.81	4,014,556.50	0.00	0.00	4,014,556.50	494,078.59	204,243.28
(B) PRAYAS LC PROJECT ACCOUNTS													
1	Community Monitoring of Health Services Providers under NRHM	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	500,000.00
2	Family Counseling Centre	DRCH Chittorgarh	0.00	42,428.00	0.00	0.00	-42,428.00	0.00	0.00	0.00	0.00	0.00	42,428.00
3	Mission Vatsalya Scheme (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)	CHILDLINE India Foundation, Mumbai	0.00	598,526.06	572,258.00	832.00	-25,436.06	340,481.75	0.00	-26,268.06	314,213.69	0.00	339,649.75
4	Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha)	Azim Premji Philanthropic Initiatives Pvt Ltd, Bengaluru 560035	7,241,490.39	0.00	12,044,000.00	180,656.00	19,466,146.39	10,160,960.40	0.00	0.00	10,160,960.40	9,305,185.99	0.00
5	Safeguarding Women's Health: Preventing Un-indicated Hyterectomies in India through Higher Access to Rational Gynecological Care	India HIV/AIDS Alliance, New Delhi	0.00	0.00	3,602,501.00	1,837.00	3,604,338.00	3,604,338.00	0.00	0.00	3,604,338.00	0.00	0.00
TOTAL (B)			7,241,490.39	1,140,954.06	16,218,759.00	183,325.00	22,502,620.33	14,105,780.15	0.00	-26,268.06	14,079,512.09	9,305,185.99	382,079.75

Secretary
Prayas

Director
Prayas



1	Provide assistance to victims of human trafficking and debt bondage in Gujarat	United Nations Voluntary Trust Fund on Contemporary Forms of Slavery	0.00	34,443.00	2,456,262.00	36,832.00	2,458,651.00	2,558,063.00	0.00	0.00	2,558,063.00	0.00	99,412.00
2	The Surat Shelters for Urban Homeless at Morabhagal and Sahara Darwaja (SMC- Project)	Surat Municipal Corporation Ltd, Surat	0.00	420,068.10	1,534,601.00	3,695.00	1,118,227.90	1,014,240.02	0.00	0.00	1,014,240.02	103,987.88	0.00
3	The Surat Shelters for Urban Homeless at Gorat (SMC- Project)	Surat Municipal Corporation Ltd, Surat	0.00	0.00	198,399.00	0.00	198,399.00	198,399.00	0.00	0.00	198,399.00	0.00	0.00
TOTAL (C)			0.00	454,511.10	4,189,262.00	40,527.00	3,775,277.90	3,770,702.02	0.00	0.00	3,770,702.02	103,987.88	99,412.00

(D) PRAYAS FUND ACCOUNTS

1	Prayas FCRA Accounts	Prayas fund FCRA	0.00	168,949.15	0.00	0.00	-168,949.15	0.00	0.00	0.00	0.00	0.00	168,949.15
2	Prayas LC Accounts	Prayas fund LC	49,780.24	0.00	0.00	12,115.00	61,895.24	808,948.93	0.00	-747,053.69	61,895.24	0.00	0.00
3	Prayas Center for Labour Research and Action	PCLRA, Udaipur	50,226.75	0.00	0.00	0.00	50,226.75	0.00	0.00	0.00	0.00	50,226.75	0.00
4	Prayas Resource Center	Prayas fund (PRC), Chittorgarh	22,696,329.88	0.00	224,607.00	1,255,538.00	24,176,474.88	1,303,882.01	0.00	0.00	1,303,882.01	22,872,592.87	0.00
5	Prayas Employees GGCA & GGS Trust Fund Accounts	Prayas Employees GGCA & GGS Trust Fund, Chittorgarh	2,855,921.21	0.00	393,444.25	2,246.00	3,251,611.46	0.00	0.00	0.00	0.00	3,251,611.46	0.00
TOTAL (C)			25,652,258.08	168,949.15	618,051.25	1,269,899.00	27,371,259.18	2,112,830.94	-	(747,053.69)	1,365,777.25	26,174,431.08	168,949.15
TOTAL PROJECT GRANT BALANCES ACCOUNTS (A+B)			7,812,700.20	1,860,798.16	24,373,378.00	257,010.00	30,582,290.04	21,891,038.67	-	(26,268.06)	21,864,770.61	9,903,252.46	1,185,733.03
TOTAL PRAYAS FUND ACCOUNTS (C)			25,652,258.08	168,949.15	618,051.25	1,269,899.00	27,371,259.18	2,112,830.94	-	(747,053.69)	1,365,777.25	26,174,431.08	168,949.15
TOTAL OVERALL ACCOUNTS (A+B+C)			33,464,958.28	2,029,747.31	24,991,429.25	1,526,909.00	57,953,549.22	24,003,869.61	-	(773,321.75)	23,230,547.86	6,877,583.54	1,354,682.18

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 Ariun Mundra)
Partner

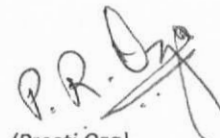
M. No. 074290

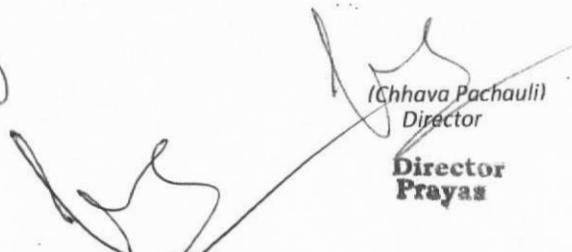
Place: Chittorgarh (Raj.)

Date: 14-09-2024

UDIN: 24074290BKFPDM6624

For : Prayas


(Preeti Oza)
Secretary
Prayas


(Chhava Pachauli)
Director
Prayas



Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

**Schedule Forming Part of Accounts
Consolidated Current Liabilities
For the year ended 31st March 2024**

Schedule No. - 03

Title: CONSOLIDATED CURRENT LIABILITIES

Sr. No.	Particulars	Place	Total Balances as on 31.03.2024
A	PRAYAS FCRA ACCOUNTS		
1	Staff Welfare	Chittorgarh	194,922.00
B	PRAYAS LC ACCOUNTS		
1	Bharat Gyan Vigyan Samiti	Jaipur	128,940.00
2	GRAVIS, Jodhpur	Jodhpur	7,100.00
3	Ibtada Sansthan, Alwar	Alwar	130,716.00
4	Jatan Sansthan, Railmagra	Railmagra	6,419.00
5	MRSVS (HEADS), Udaipur	Udaipur	3,455.00
6	MMSVS, Alwar	Alwar	129,749.00
7	Meera Sansthan Jodhpur	Jodhpur	7,122.00
8	Navachar Sansthan, Kapasan	Kapasan	4,321.00
9	Nav Nirman Sansthan, Begun	Begun	1,312.00
10	Nehru Yuwa Mandal, Baran	Baran	37,393.00
11	Sahyog Sansthan, Chhabra	Chhbara	35,280.00
12	Sambal Sansthan, Jodhpur	Jodhpur	6,765.00
13	Vanvasi Vikas Samiti, Udaipur	Udaipur	1,554.00
14	Prayas Resource Center (CIF Project)	Chittorgarh	615,762.98
15	Kishan Lal Jatiya	Chittorgarh	3,200.00
16	Mahima Creation	Jaipur	94,208.00
17	MTA Super Market	Chittorgarh	40,500.00
18	Vandana Creation	Jaipur	25,000.00
C	PRAYAS RESOURCE CENTER ACCOUNTS		
1	TDS Payable -194J	Chittorgarh	2,000.00
2	TDS Payable -192B	Chittorgarh	20,000.00
D	PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS		
SUB TOTAL (A+B+C+D)			1,495,718.98
E	PRAYAS EMPLOYEES GRATUITY ACCOUNTS		
1	Staff Grauity Payable	Chittorgarh	2,047,257.83
SUB TOTAL (F)			2,047,257.83
GRAND TOTAL (A+B+C+D+E)			3,542,976.81

Notes on Accounts

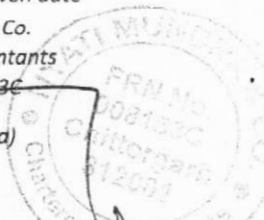
The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C
(CA Arjun Mundra)
Partner
M. No.074290

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN:24074290BKFPDM6624


 (Preeti Oza)
 Secretary
Secretary Prayas
Director Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh - 312001

Schedule Forming Part of Accounts
Consolidated Provision
For the year ended 31st March 2024

Schedule No.- 04

Title: CONSOLIDATED PROVISION

Sr. No.	Particulars	Place	Total Balances as on 31.03.2024
A	PRAYAS FC ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	30,000.00
B	PRAYAS LC ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	36,750.00
C	PRAYAS RESOURCE CENTER ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	33,250.00
D	PRAYAS CENTER FOR LAO BUR RESEARCH AND ACTION ACCOUNTS		
1	Nyati Mundra & Co.	Chittorgarh	31,808.00
TOTAL (A+B+C)			131,808.00

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 Myntra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN: 24074290BKFPDM6624

For: Prayas

(Chhaya Pachauli)
Director
Director
Prayas

(Preeti Oza)
Secretary
Secretary
Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts

Consolidated Assets

For the year ended 31st March 2024

Schedule No. 05

Title: CONSOLIDATED ASSETS

Sr. No.	Particulars	Place	Total Balances as on 31.03.2024
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.

For : Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

Partner

M. No. 074290

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN: 24074290BKFPDM6624

Director
Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts
Consolidated Deposits (Security)
For the year ended 31st March 2024

Schedule No. - 06

Title: CONSOLIDATED DEPOSITS (SECURITY)

Sr. No.	Particulars	Place	Total Balances as on 31.03.2024
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
B) PRAYAS LC ACCOUNTS			
1	Bharat Sanchar Nigam Ltd	Securdrabad	14,494.00
2	Surat Municipal Corportation	Surat	17,000.00
C) PRAYAS RESOURCE CENTER ACCOUNTS			
1	Gas Connection Security	Chittorgarh	4,650.00
2	Ajmer Vidyut Vitran Nigam Ltd.	Chittorgarh	4,750.00
3	Bharat Sanchar Nigam Ltd.	Chittorgarh	1,385.00
4	Bharat Sanchar Nigam Ltd.	Ahemdabad	10,000.00
5	Vindhya Paliwal	Udaipur	10,000.00
6	Jaipur Vidyut Vitran Nigam Ltd.	Jaipur	7,646.00
TOTAL			86,097.00

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 : 14-09-2024

UDIN: 24074290BKFPDM6624

For: Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Director
Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001
Schedule Forming Part of Accounts
Consolidated Loan & Advances Against Project and Staff
For the year ended 31st March 2024

Schedule No. -07

Title: CONSOLIDATED LOAN & ADVANCES AGAINST PROJECT AND STAFF

Sr. No.	Particulars	Place	Total Balances as on 31.03.2024
A)	PRAYAS RESOURCE CENTER ACCOUNTS (PRC)		
A)	ADVANCES TO STAFF		
1	Anand Singh Tanwar	Chittorgarh	15,295.00
2	Rekha Nagda	Chittorgarh	11,396.00
3	Pankaj Kumar Garg	Chittorgarh	1,200.00
B)	ADVANCES AGAINST PROJECT		
1	M/s Hum Kisan Tendupatta Sangrahan Samiti	Pratapgarh	100,000.00
2	M/s Locost Company, Baroda	Baroda	129,692.00
3	M/s Center for Education & Communication Center	New Delhi	925,663.97
4	Dev Malya	Bengluru	500.00
C)	INCOME TAX DEPARTMENT REFUND		
1	Income Tax Department (TDS) AY 2023-24	Chittorgarh	95,744.00
2	Income Tax Department (TDS) AY 2024-25	Chittorgarh	157,603.00
B)	PRAYAS EMPLOYEES GRATUITY TRUST FUND ACCOUNTS		
1	LIC, AJMER (GGCA Policy No. 310199)	Ajmer	4,859,500.87
2	LIC, AJMER (GGS Policy No.101001575)	Ajmer	400,112.98
C)	PRAYAS CENTER FOR LABOUR RESEARCH AND ACTION ACCOUNTS		
1	Sudhir Kumar Katiyar	Udaipur	35,304.00
2	Surat Municipal Corporation Ltd	Surat	31,500.00
TOTAL			6,763,511.82

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. : 008158C

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN: 24074290BKFPDM6624

For: Prayas

(Chhaya Pachauli)

Director

Director Prayas

(Preeti Oza)

Secretary

Secretary Prayas

Director Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Schedule Forming Part of Accounts
Consolidated Bank Balances
For the year ended 31st March 2024

Schedule No. - 08

Title: CONSOLIDATED BANK BALANCES

Sr. No.	Bank	Branch	Type of Accounts	Account Number	Type of fund	Total Balances as on 31.03.2023	Total Balances as on 31.03.2024
1	State Bank of India	New Delhi	CA	40059909509	FCRA Fund	16,766.63	42,071.39
2	ICICI Bank Limited	Pratapgarh	FFD	669001045711	FCRA Fund	30,213.44	31,449.44
3	Punjab National Bank	Chittorgarh	SB	0579000100197766	FCRA Fund	128,455.35	253,034.45
4	Punjab National Bank	Chittorgarh	SB	0579000100214115	FCRA EPF Fund	30,330.24	3,080.88
5	ICICI Bank Limited	Pratapgarh	SB	669001048391	Indian Fund	11,323.16	0.00
6	Bank of Baroda	Chittorgarh	SB	14810100005743	Indian Fund	185,886.55	14,568.31
7	Punjab National Bank	Chittorgarh	SB	0579000100208354	Indian Fund	7,286,487.39	8,748,964.99
8	Punjab National Bank	Chittorgarh	SB	0579000100219138	Indian Fund	18,496.75	28,604.43
9	ICICI Bank Limited	Udaipur	SB	694301418713	PCLRA fund	180,097.60	122,002.60
10	Bank of Baroda	Surat	SB	33050100007386	PCLRA URC fund	49,124.15	283,126.13
11	Punjab National Bank	Chittorgarh	SB	0579000100183426	GGCA Trust fund	37,009.44	39,255.44
12	ICICI Bank Limited	Jaipur	SB	001201065413	PCHE Fund	0.00	0.00
13	Bank of Baroda	Chittorgarh	SB	14810100022040	Prayas fund	87,937.70	123,779.09
14	Bank of Baroda	Chittorgarh	SB	14810100005158	Prayas fund	5,746.93	3,701.69
SUB TOTAL (A)						8,067,875.33	9,693,638.84
15	Bank of Baroda	Chittorgarh	FD	14810300015420	Prayas fund	281,677.00	-
16	Bank of Baroda	Chittorgarh	FD	14810300013418	Prayas fund	2,587,809.00	2,737,091.00
17	Bank of Baroda	Chittorgarh	FD	14810300010951	Prayas fund	2,835,621.00	3,001,781.00
18	Bank of Baroda	Chittorgarh	FD	14810300011629	Prayas fund	1,915,989.00	2,023,101.00
19	Bank of Baroda	Chittorgarh	FD	14810300013136	Prayas fund	2,185,023.00	2,312,630.00
20	Bank of Baroda	Chittorgarh	FD	14810300014046	Prayas fund	3,555,491.00	3,776,068.00
21	Bank of Baroda	Chittorgarh	FD	14810300013419	Prayas fund	2,861,527.00	3,026,599.00
22	Bank of Baroda	Chittorgarh	FD	148010300019794	Prayas fund	1,494,663.00	1,583,122.00
23	Bank of Baroda	Chittorgarh	FD	148010300030524	Prayas fund	792,317.00	841,381.00
24	Bank of Baroda	Chittorgarh	FD	148010300031676	Prayas fund	413,552.00	438,206.00
25	UCO Bank	Chittorgarh	FD	20180310023372	Prayas fund	578,708.00	-
TOTAL (B)						19,502,377.00	19,739,979.00
GRAND TOTAL (A+B)						27,570,252.33	29,433,617.84

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 Munara)

Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14-09-2024

UDIN: 24074290BKFPDM6624

For : Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh

Project Title : " Residential Educational Camp for Tribal Girls"

Funded by: Asha for Education, USA

Schedule No. - 09

Sr. No.	Expenditure/ Budget Heads	Total Expenditure as on 31.03.2024
A	HUMAN RESOURCE COST	1,837,238.00
1.1	Coordinating team expenses	1,219,540.00
1.2	School Team expenses	617,698.00
B	CAMP COST	327,546.00
2.1	Stationary & Books	2,011.00
2.2	Teaching and Learning Material	2,576.00
2.3	Food Expenses	302,726.00
2.4	Toilet Articles & Sanitation	3,100.00
2.5	Travel (Jeep/Mcy/Bus etc.)	17,133.00
C	ADMINISTRATIVE COST	35,357.72
3.1	Office Rent/ Water/Light etc.	17,889.00
3.2	Office Consumable & Maint.	8,010.00
3.3	Communication Cost	6,070.00
3.4	Bank Charges	3,388.72
TOTAL		2,200,141.72

Summary

A	Opening balance as on 01/04/2023	207,062.31
B	Grant in aid received during the year	2,454,000.00
C	Received bank interest	33,158.00
D	Total Receipt during the year	2,694,220.31
E	Total Expenditure (01/04/2023 to 31/03/2024)	2,200,141.72
F	Balance as on 31/03/2024	494,078.59

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)

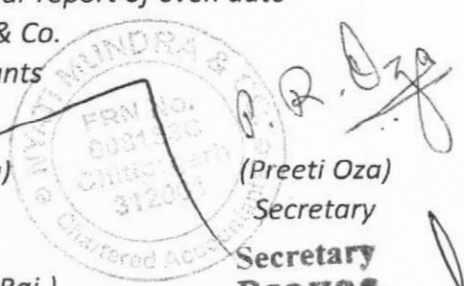
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN : 24074290BKFPDM6624



(Preeti Oza)

Secretary

Secretary
Prayas

For: Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : "Augmenting Sexual and Reproductive Health (SRH) of Adolescents and Women"

Funded by : India's Development Services (IDS), Chicago

Schedule No. - 10

Sr. No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PROJECT ACTIVITES EXPENSES	422,881.00
1.1	Orientation / Refresher orientation of	19,672.00
1.2	Orientation / Refresher orientation of	19,791.00
1.3	Orientation / Refresher orientation of women's	19,872.00
1.4	Monthly meetings of women's, adolescent girls',	19,551.00
1.5	Orientation / Refresher orientation of frontline	19,923.00
1.6	Orientation of PRI Members	19,726.00
1.7	Women's health fair	49,242.00
1.8	Adolescent's health fair	49,139.00
1.9	Campaign against child marriages & other	74,518.00
2	Printing, IEC etc	30,000.00
2.1	Report writing	25,000.00
2.2	Field travel	76,447.00
2.3	PROJECT MANAGEMENT COST	356,041.00
2.5	Field Coordinators	356,041.00
2.6	ADMINISTRATIVE COST	45,585.78
2.7	Administrative expenses	45,585.78
TOTAL		824,507.78

Summary

A	Opening Balance as on 01/04/2023	364,147.50
B	Grant in aid received during the year	411,100.00
D	Received bank interest	0.00
E	Total Received during the year	775,247.50
F	Total Expenditure (01/04/2023 to 31/03/2024)	824,507.78
G	Total Balances	824,507.78
H	Add : Prayas fund set off	0.00
I	Total Balances as on 31/03/2024	(49,260.28)

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 : 14/09/2024

UDIN :24074290BKFPDM6624

Director
Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : - "Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India"

Funded by: Asian Health Institute, Japan

Schedule No. - 11

Sr. No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PROGRAMME COST	
1.1	Course Coordinator	280,000.00
1.2	Food cost for participants	103,532.00
1.3	Stay cost for participants	104,832.00
1.4	Local & outside travel to participants (Train, bus, taxi, auto etc)	96,595.00
1.5	Field/Exposure visit	13,650.00
1.6	Honorarium to resource persons	15,000.00
1.7	Air & local travel to resource persons from outside	48,733.00
1.8	Lodging & boarding cost to resource persons from outside	0.00
1.9	Resource material, printing, photocopy, stationary etc (Including	32,944.00
2	Venue preparation and equipment hire charges	2,374.00
2.1	Venue hire charges	33,600.00
2.2	Communication (Internet, phone, postage etc)	6,568.00
2.3	Interpretation cost (Hindi to English)	25,752.00
2.4	Miscellaneous expenses	29,357.00
2.5	Travel to Participants	5,087.00
TOTAL		798,024.00

Summary

A	Opening balance as on 01/04/2023	0.00
B	Grant in aid received during the year	798,024.00
C	Received bank interest	0.00
E	Total	798,024.00
F	Total Expenditure (01/04/2023 to 31/03/2024)	798,024.00
G	Total Balances (E-F)	798,024.00
H	Add : Set- off with Prayas Fund	0.00
I	Total Balances as on 31/03/2024 (F-G)	0.00

Notes on Accounts

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

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

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)
Date : 14/09/2024

UDIN :24074290BKFPDM6624

For: Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Director
Prayas

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : " Building a Community of Young Leaders for Combating Health Inequities and Health Challenges in India"

Funded by: Asian Health Institute, Japan

Schedule No. - 12

Sr. No.	Expenditure Heads	Total Expenditure as on 31.03.2024
1	PROGRAMME COST	189,819.00
	Course Coordinator	120,000.00
	Food	9,130.00
	Travel to participants	48,106.00
	Stationary and resource material	346.00
	Venue preparation and equipment hire Cost	10,000.00
	Misc. Cost	2,237.00
	TOTAL	189,819.00

Summary

A	Opening balance as on 01/04/2023	0.00
B	Grant in aid received during the year	189,819.00
C	Received bank interest	0.00
E	Total	189,819.00
F	Total Expenditure (01/04/2023 to 31/03/2024)	189,819.00
G	Total Balances (E-F)	189,819.00
H	Add : Set- off with Prayas Fund	0.00
I	Total Balances as on 31/03/2024 (F-G)	0.00

Notes on Accounts

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

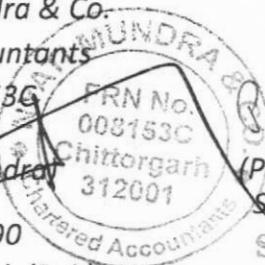
For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN :24074290BKFPDM6624



(Preeti Oza)
Secretary
Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director
Director
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : " 'Anemia, Maternal Morality and the Right to Life"

Funded by : University of Sussex, Sussex House ,Falmer, Brighton

Schedule No. - 13

Sr. No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PROGRAMME EXPENSES	2,064.00
1.1	Bank Charges (Administrative Cost)	2,064.00
	TOTAL	2,064.00

Summary

A	Opening balance as on 01/04/2023	(110,350.00)
B	Grant in aid received during the year	112,414.00
C	Received bank interest	0.00
E	Total	2,064.00
F	Total Expenditure (01/04/2023 to 31/03/2024)	2,064.00
G	Total Balances (E-F)	2,064.00
H	Add : Set- off with Prayas Fund	0.00
I	Total Balances as on 31/03/2024 (F-G)	0.00

Notes on Accounts

The Schedule referred to above form part of the accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN :24074290BKFPDM6624



(Preeti Oza)
Secretary
Prayas

For: Prayas



(Chhaya Pachauli)
Director
Prayas



Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : "Mission Vatsalya Scheme

(Child

Protection Services and Child Welfare Services)"

Funded by: CHILDLINE India Foundation, Mumbai

Schedule No. - 14

S.NO.	Expenditure Heads		Total Expenditures as on 31.03.2024
A	RECURRING EXPENSES		194,867.00
	Four Team Members	146,995.00	
	One Center Head	47,872.00	
B	MEETING EXPENSES		81,607.00
	District Level Meeting	43,540.00	
	Client Related Expenses	38,067.00	
C	ADMINISTRATIVE EXPENSES		64,007.75
	Accountant Salary	8,600.00	
	Auditor Fees	3,500.00	
	Awareness Material	7,000.00	
	Misc. Expenses	5,417.75	
	Office Rent/ Maint.	10,915.00	
	Postage	1,050.00	
	Programme Activity	10,672.00	
	Travel	6,736.00	
	Communication Cost	3,562.00	
	Staff Welfare	3,000.00	
	Computer Maintenance	1,200.00	
	Stationery	2,355.00	
TOTAL			340,481.75

Summary

A	Opening balance as on 01/04/2023	(598,526.06)
B	Grant in aid during the year	572,258.00
C	Received bank interest	832.00
D	Total	(25,436.06)
E	Expenditure (01/04/2023 to 31/03/2024)	340,481.75
F	Total Balances (D-E)	(365,917.81)
G	less : Set- off with prayas fund	26,268.06
H	Less: Transferred to Donor Agency	
I	Total Balances as on 31/03/2024 (F-G)	(339,649.75)

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 : 14/09/2024

UDIN :24074290BKFPDM6624

For: Prayas

(Preeti Oza)

Secretary

Secretary
Prayas

(Chhaya Pachauli)

Director

Director
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : - "Enhancing Access to Social Protection schemes through Accountability Framework and Citizen Engagement (Samajik Suraksha Pariyojana)"

Funded by: M/s Azim Premji Philanthropic Initiatives Pvt. Ltd. , Bengaluru

Schedule No. - 15

S.No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PROGRAMME EXPENSES	945,416.00
	OUTCOME 1 : FORMING & STRENGTHENING RIGHTS	
	Annual Cluster Meeting cum Orientation of PDS Group	73,102.00
	Annual Cluster Meeting cum Orientation of VHSNC Me	74,304.00
	Annual Meetings of NAREGA Federation	93,220.00
	Bi-annual meeting of PESA Federation	95,539.00
	Bi-annual meeting of FRA Federation	94,630.00
	Exposure Visits	-
	Meeting of Village Community Forums	116,693.00
	Monthly Meeting of Community Rights Advocates	201,187.00
	Monthly Project Planning Meeting	54,509.00
	Orientation of FRA Committee Members	-
	Orientation of MNREGA Group Members	-
	Orientation of MNREGA Mates Members	119,730.00
	Orientation of PDS Group Members	-
	Orientation of PESA Committee Members	-
	Orientation of PRI Members omn Social Audits	22,502.00
	Orientation of VHSNC Members	-
	OUTCOME 1.2 : AWARENESS CAMPS	302,663.00
	Awareness Camps & Campigns	72,222.00
	Helpline Operations	45,818.00
	IEC And Publication	59,862.00
	Women Health Fair	124,761.00
	OUTCOME 1.3 : MONITORING & EVIDANCE	1,988,552.00
	Remuneration to Community Righs Advocates	1,976,552.00
	Development and Digitaltions of Tools	12,000.00
	OUTCOME 2 : KEY GAPS AND BOTTELNECKS	494,592.00
	District Consultation on Social	89,078.00
	District Level Public Dialouge	143,915.00
	Sharing meeting with District level department	14,775.00
	State Consultation on Social Proection	246,824.00
	OUTCOME 3 : AUDIT ,EVUALATION & LEARNING	311,917.00
	Legal Intervation Cost	311,917.00
B	TRAVEL RELATED EXPENSES	492,177.00
	District Coordinator	103,224.00
	Field Coordinator	307,838.00
	Project Director/Advisor/Other Staff	81,115.00

Secretary
Prayas

Director
Prayas

Director
Prayas

C	STAFF SALARIES AND BENEFITS		5,276,894.00
	Director (One)	691,753.00	
	District Coordinator (Two)	1,144,836.00	
	Documentation & MIS Officer (One)	392,919.00	
	Field Coordinator (Six)	1,708,410.00	
	Finance Manager (One)	327,096.00	
	Administrative Manager (One)	286,209.00	
	Office Assistant (Two)	245,322.00	
	Project Advisor (One)	480,349.00	
D	OFFICE ADMINISTRATION COST		348,749.40
	Audit Expenses	36,750.00	
	Communication Cost	82,641.00	
	Office Rent/Water/Light Exp. (COR+DEV)	100,493.00	
	Office Rent/Water/Light Exp. (JPR)	68,093.00	
	Office Repair & Maint.	28,236.00	
	Stationary & Consumable and Admin. Cost	32,536.40	
TOTAL			10,160,960.40
Summary			
A	Opening balance as on 01/04/2023		7,241,490.39
B	Grant in aid received during the year		12,044,000.00
C	Received bank interest		180,656.00
D	Total		19,466,146.39
E	Expenditure (01/04/2023 to 31/03/2024)		10,160,960.40
F	Total Balances (D-E)		9,305,185.99
G	Less : Set- off with prayas fund		0.00
I	Total Balances as on 31/03/2024 (F-G)		9,305,185.99

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)

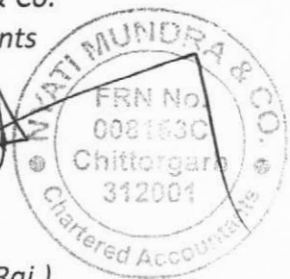
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN :24074290BKFPDM6624



P. R. Oza
(Preeti Oza)
Secretary

**Secretary
Prayas**

For: Prayas

Chhaya Pachauli
(Chhaya Pachauli)

**Director
Director
Prayas**

[Signature]
**Director
Prayas**

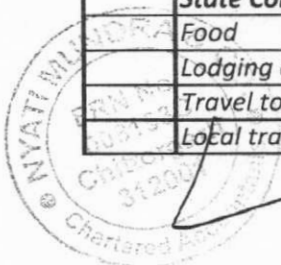
Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : - "Safeguarding Women's Health: Preventing Un-indicated Hyterectomies in India through Higher Access to Rational Gynecological Care"

Funded by: M/s India HIV/AIDS Alliance, New Delhi

Schedule No. - 16

S.No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	<u>PROGRAMME EXPENSES</u>	1,176,388.00
	<u>PROJECT MANAGEMENT COST</u>	
	Coordinator	270,000.00
	Admin & Finance Coordinator	150,000.00
	Trend Analysis and field research	456,388.00
	Documentation Coordinator	300,000.00
B	<u>PROGMRAMME COST</u>	145,490.00
	PRE MEETING TRAVEL IN THE STATE	145,490.00
	State Consultation Assam	420,004.00
	Food	95,273.00
	Lodging and boarding	94,080.00
	Travel to participants	37,618.00
	Local travel to participants	24,252.00
	Travel to resource persons	105,711.00
	Honorarium to resource persons	10,000.00
	Stationary material & other	24,514.00
	Video & photography	-
	Venue preparation and equipment hire	28,556.00
	State Consultation Punjab	400,619.00
	Food	96,650.00
	Lodging and boarding	90,096.00
	Travel to participants	111,600.00
	Local travel to participants	9,363.00
	Travel to resource persons	22,045.00
	Honorarium to resource persons	25,000.00
	Stationary material & other	23,268.00
	Video & photography	-
	Venue preparation and equipment hire	22,597.00
	State Consultation Telangana	534,798.00
	Food	191,888.00
	Lodging and boarding	78,077.00
	Travel to participants	147,774.00
	Local travel to participants	20,256.00
	Travel to resource persons	61,657.00
	Honorarium to resource persons	-
	Stationary material & other	18,626.00
	Video & photography	-
	Venue preparation and equipment hire	16,520.00
	State Consultation Rajasthan	379,461.00
	Food	132,905.00
	Lodging and boarding	75,520.00
	Travel to participants	58,705.00
	Local travel to participants	13,841.00



P.R.
**Secretary
Prayas**

**Director
Prayas**

**Director
Prayas**

	Travel to resource persons	16,448.00	
	Honorarium to resource persons	20,000.00	
	Stationary material & other	27,079.00	
	Video & photography	-	
	Venue preparation and equipment hire	34,963.00	
	State Consultation Karnataka		160,916.00
	Food	36,591.00	
	Lodging and boarding	9,386.00	
	Travel to participants	23,209.00	
	Local travel to participants	12,879.00	
	Travel to resource persons	30,805.00	
	Honorarium to resource persons	-	
	Stationary material & other	15,556.00	
	Video & photography	10,030.00	
	Venue preparation and equipment hire	22,460.00	
	State Consultation Madhya Pradesh		333,253.06
	Food	117,148.00	
	Lodging and boarding	44,800.00	
	Travel to participants	52,438.00	
	Local travel to participants	3,608.00	
	Travel to resource persons	42,049.00	
	Honorarium to resource persons	10,000.00	
	Stationary material & other	21,690.00	
	Video & photography	20,060.00	
	Venue preparation and equipment hire	21,460.06	
D	ADMINISTRATIVE COST		53,408.94
	Administrative Expenses	53,408.94	
TOTAL			3,604,338.00
Summary			
A	Opening balance as on 01/04/2023		0.00
B	Grant in aid received during the year		3,602,501.00
C	Received bank interest		1,837.00
D	Total		3,604,338.00
E	Expenditure (01/04/2023 to 31/03/2024)		3,604,338.00
F	Total Balances (D-E)		0.00
G	Less : Set- off with prayas fund		0.00
I	Total Balances as on 31/03/2024 (F-G)		0.00

Notes on Accounts

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

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN : 24074290BKFPDM6624



For: Prayas

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

(Signature)
Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : "Prayas Administrative Expenses"

Funded by: Prayas fund (LC)

Schedule No. - 17

S. No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PRAYAS ADMINISTRATIVE EXPENSES	808,948.93
	Bank Charges	4,440.87
	Food Expenses	26,500.00
	Salary Expenses	695,589.00
	Stationary & Photocopy expenses	1,291.00
	Tent material hire charges	1,400.00
	Travel Expenses	53,460.00
	Grant Reversed Expenses	26,268.06
	TOTAL	808,948.93

Summary

A	Opening Balance as on 01/04/2023	49,780.24
B	Received Bank Interest during the year	12,115.00
D	Total Income during the year	61,895.24
E	Total Expenditure (01/04/2023 to 31/03/2024)	808,948.93
F	Total Balances (D-E) as on 31/03/2024	(747,053.69)
G	Add: Prayas fund sett off with fund	747,053.69
H	Total Balances (D-E) as on 31/03/2024	-

Notes on Accounts

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

For: Nyati Mundra & Co.

For: Prayas

Chartered Accountants

FRN No. : 008153C

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

(Preeti Oza)
Secretary

Secretary
Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : "Provide assistance to victims of human trafficking and debt bondage in Gujarat "

Funded by: United Nations Voluntary Trust Fund on Contemporary Forms of Slavery - Geneva

Schedule No. - 18

S.No	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PROGRAMME EXPENSES (JAN'23-DEC'23)	2,242,884.00
1	Office Support Expenses	38,236.00
2	Accountant	189,000.00
3	Communication Expenses	12,458.00
4	Humanitarian	147,839.00
5	In House Training	224,342.00
6	Lawyers Fees	162,915.00
7	Legal Coordinator Exp	510,477.00
8	Legal Support	18,565.00
9	National travel expenses - Other	50,346.00
10	National travel expenses- Case work	228,913.00
11	Salary to Project Coordinator	169,885.00
12	Salary to Social Coordinator	489,908.00
B	PROGRAMME EXPENSES (JAN'24-DEC'24)	315,179.00
1	Project Accountant	66,150.00
2	Humanitarian	13,590.00
3	Legal Coordinator Exp	37,500.00
4	National travel expenses - Other	3,869.00
5	National travel expenses- Case Work	60,475.00
6	Office Support expenses	3,893.00
7	Office Support	9,430.00
8	Other Supplies	9,000.00
9	Salary to Social Coordinators	27,000.00
10	Salary to Project Coordinator	67,954.00
11	Audit Expenses	16,318.00
TOTAL (A+B)		2,558,063.00

Summary

A	Opening balance as on 01/04/2023	(34,443.00)
B	Add: Grant received during the year	2,456,262.00
C	Add: Received bank interest	36,832.00
D	Grant Total (A+B+C)	2,458,651.00
E	Total Expenditure (01/04/2023 to 31/03/2024)	2,558,063.00
H	Total Balances (D-E) as on 31/03/2024	(99,412.00)

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 : 14/09/2024

UDIN :24074290BKFPDM6624

For: Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Director
Prayas

Secretary
Prayas

(Preeti Oza)
Secretary

Prayas
8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : " The Surat Shelters for Urban Homeless at Morabhalgal Shelter

Funded by: Surat Municipal Corporation, Surat

Schedule No. - 19

S.No.	Expenditure Heads		Total Expenditure as on 31.03.2024
A	PROGRAMME & ADMIN EXPENSES		1,014,240.02
1	Travel Expenses	14,274.00	
2	Salary to Assistant Manager	120,000.00	
3	Salary to Care Taker	431,964.00	
4	Salary to Cleaner coordination team	129,743.02	
5	Salary to Watchman	143,000.00	
6	Admin Support	175,259.00	
TOTAL (A+B)			1,014,240.02

Summary

A	Opening balance as on 01/04/2023	(420,068.10)
B	Add: Grant received during the year	1,534,601.00
C	Add: Received bank interest	3,695.00
D	Grant Total (A+B+C)	1,118,227.90
E	Total Expenditure (01/04/2023 to 31/03/2024)	1,014,240.02
H	Total Balances (D-E) as on 31/03/2024	103,987.88

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

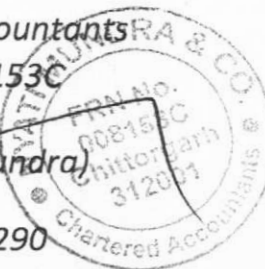
(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN :24074290BKFPDM6624



(Preeti Oza)
Secretary

Secretary
Prayas

Director
Prayas

For: Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Prayas

8, Vijay Colony, Near Railway Station, Chittorgarh 312001

Project Title : " Programme & Administrative Expenses (PRC)"

Funded by: Prayas Resource Center (Prayas fund), Chittorgarh

Schedule No. - 21

S.No.	Expenditure Heads	Total Expenditure as on 31.03.2024
A	PROGRAMME & ADMIN EXPENSES	1,303,882.01
1	Food Expenses	4,222.00
2	Gas Cylinder refilling	970.00
3	Jeep Service & Fuel Exp	1,800.00
4	Office Expenses	2,650.00
5	Rooftop Solar Engery Exp	280,720.00
6	Salary Expenses	943,909.00
7	Visa Fees Expenses	30,254.00
8	Trainning Arrangement Exp	4,638.00
9	Bank Charges	1,469.01
10	Audit Expenses	33,250.00
TOTAL		1,303,882.01

Summary

A	Opening balance as on 01/04/2023	1,347,356.30
B	Add: Donatioan and other received during the year	224,607.00
C	Add: Received bank interest	1,255,538.00
D	Grant Total (A+B+C)	2,827,501.30
E	Total Expenditure (01/04/2023 to 31/03/2024)	1,303,882.01
F	Total Balances (D-E) as on 31/03/2024	1,523,619.29

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. : 008153C

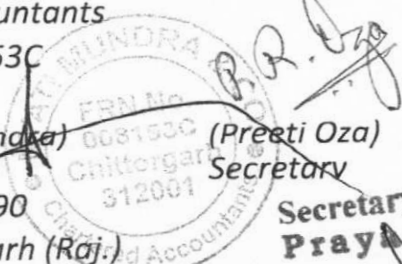
(CA Arjun Mundra)
Partner

M. No: 074290

Place: Chittorgarh (Raj.)

Date : 14/09/2024

UDIN :24074290BKFPDM6624



(Preeti Oza)
Secretary

Secretary
Prayas

For: Prayas

(Chhaya Pachauli)
Director

Director
Prayas

Director
Prayas