

PRAGYA
Plot No. 83, Institutional Area, Sector 44
Gurgaon - 122003
Foreign Contribution (Regulation) Act (FCRA)
BALANCE SHEET AS AT 31.03.2024

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
GENERAL FUND	1		9,698,502
RESTRICTED FUNDS			
SPECIFIC PROJECT FUND			8,502,608
	TOTAL		18,201,110
APPLICATION OF FUNDS			
FIXED ASSETS			
FIXED DEPOSITS WITH SCHEDULED BANK	2		7,968,493
CURRENT ASSETS, LOANS & ADVANCES			
ADVANCE RECOVERABLE IN CASH OR IN KIND		458,316	
CASH-IN-HAND		203	
BANK BALANCES WITH SCHEDULED BANKS		7,704,709	
	TOTAL (A)	8,163,228	
LESS : CURRENT LIABILITIES & PROVISIONS			
PROVISIONS FOR EXPENSES		185,543	
WITHHOLDING TAX PAYABLE		131,889	
EMPLOYEE RELATED STATUTORY OBLIGATIONS		16,168	
	TOTAL (B)	333,600	
NET CURRENT ASSETS	[A - B]		7,829,627
	TOTAL		18,201,110

These statements are integral part of financial statements of Pragya Trust wherein all transaction including FCRA transactions are consolidated. These statements are verified with FCRA record and prepared for compliance under the Act. These statements are prepared as per the Significant Policy, annexed to consolidated financial statements.

As per our certificate under FCRA Act, 2010 of even date attached herewith

For and on behalf of
Goel Gupta Maheshwari & Associates
Chartered Accountants
Firm's Reg No. (ICAI)-017018N

Namita Goel
Partner

(Membership No : 077845)

UDIN: 24077845BKM0XS2327

Place : GURGAON

Date : 10th September 2024



For and on behalf of
Trustee

Sunil Pillai
Trustee

Foreign Contribution (Regulation) Act (FCRA)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS		51,460,505
BANK INTEREST [Gross of T.D.S.]		257,702
	TOTAL (A)	51,718,207
EXPENSES		
DIRECT EXPENSES AGAINST GRANTS	3	57,359,806
OTHER EXPENSES INCLUDING ADMINISTRATIVE COST		236,519
	TOTAL (B)	57,596,325
EXCESS/ (DEFICIT) OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]		(5,878,118)
LESS: DEPRECIATION		1,549,692
SURPLUS		(7,427,810)
TRANSFERRED TO PROJECT FUND		(5,899,300)
TRANSFERRED TO GENERAL FUND		(1,528,510)

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Namita Goel
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For and on behalf of
Trustee

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Sunil Pillai
Trustee

PRAGYA

Plot No. 83, Institutional Area, Sector 44
Gurgaon - 122003

Foreign Contribution (Regulation) Act (FCRA)

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2024

(Rounded to nearest Rs.)

PARTICULARS		AMOUNT(Rs.)	PARTICULARS		AMOUNT(Rs.)
BALANCE B/F			PAYMENTS		
Cash	1,352		Preservation of Environment		32,108,820
Bank	5,944,344		Relief of Poor		25,250,986
Fixed Deposits	10,136,732	16,082,428	Other Expenses Including Admin Cost.		236,519
			Purchase of Fixed Assets		-
RECEIPTS					
Grant Received:		51,460,505			
Interest from Bank		257,702			
INCREASE IN CURRENT ASSETS			CURRENT LIABILITIES PAID		
Balance as on 01-04-2023	430,135		Balance as on 01-04-2023	401,827	
Balance as on 31-03-2024	458,316	(28,181)	Balance as on 31-03-2024	333,600	68,227
			BALANCE C/F		
			Cash	203	
			Bank	7,704,709	
			Fixed Deposits	2,402,990	10,107,902
		67,772,454			67,772,454

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