## Goel, Gupta, Maheshwari & Associates

## Chartered Accountants <u>AUDITOR'S REPORT FOR PRAGYA (FCRA)</u>

We have audited the attached Balance Sheet of PRAGYA (FCRA), GURGAON as on 31st March 2014, Income and Expenses statement and also the Receipt and Payment Statement of the trust for the period ended on that date, annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1) We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
- 2) Further to our comments referred to in Paragraph 1 above, we report that:
  - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, the trust, as required by law, has kept proper books of accounts, so far as it appears from our examination of the books.
  - c) The Balance Sheet and the Statements dealt with by this report are in agreement with the books of account maintained by the trust.
  - d) In our opinion, the Balance Sheet and the Statements dealt with by this report comply with Accounting Standards, to the extent applicable
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Both Statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) In the case of Balance Sheet, of the state of affairs of the trust (only FCRA) as at 31st March 2014 and
  - ii) In the case of Statement of Income and Expenditure of surplus of income over expenses for the year ended on that date.
  - iii) In case of Statement of Receipt and Payment of the summary of receipts and payments for the year ended on that date.

For Goel Gupta Maheshwari & Associates Chartered Accountants

Chartered

Firm Regn No. (ICAI) 017018N

(NAMITA GOEL) Partner Membership No. 077845

Place: Gurgaon Dated: 26.12.2014

	PRAGYA-F	CRA		
	Plot No. 83, Institutiona	Area Sector 44		
	GURGAON - 1	22003		
	BALANCE SHEET OF PRAGYA-F	CRA AS AT 31.03.2014		
	PARTICULARS			
	PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs
SOURCES OF FUNDS :-				ANOUNT (RS
CAPITAL FUND				
UNICOENT		11		3,173,289
UNSPENT GRANT				
				6,561,049.
APPLICATION OF FUND	C.	TOTAL		0.774.000
DESCRIPTION OF FORD	51:			9,734,338.
FIXED ASSETS ( AT W.D.\	/,)	1		
FIXED DEPOSITS WITH SO	CHEDULED BANK (INCLUDING ACCOURT	2	*	4,781,620.
( kept for ut	ilisation in future)			1,056,441.
CUPPENT ACCETS 101				
CURRENT ASSETS, LOAI	NS & ADVANCES :-			
	ADVANCE RECOVERABLE IN CASH OR IN KIND		1,172,863.84	
	(INCLUDING ADVANCE TO STAFF)  CASH-IN-HAND ( INCLUDING IMPREST BALANCES		2/2/2/005.04	
	DANK BALANCES WITH SCHEDIII ED BANKS		96,474.00	
)	PREPAID EXPENSES		4,361,122.66	
LECC - CUIDET-		TOTAL(A)	59,429.00	
LESS : CURRENT LIABIL	ITIES & PROVISIONS :-	TOTAL(A)	5,689,889.50	
	SUNDRY CREDITORS EXPENSES PAYABLE		520,536.41	
	DUTIES & TAXES PAYABLE		1,186,625.00	
	PROVISIONS FOR AUDIT FEES		25,035.00	
	TOWN HOUT I LES	TOTAL (D)	61,416.00	
NET OUT		TOTAL (B)	1,793,612.41	
NET CURRENT ASSETS :-		[A-B]		
		[A-D]		3,896,277.0
		TOTAL		0 724 220 0
				9,734,338.8
SIGNIFICANT ACCOUNTS	NG POLICY & NOTES ON ACCOUNTS			(0.0)
		4		
For and on behalf of	EN DATE ATTACHED HEREWITH			
Goel Gupta Maheshwari		FOR PRAGYA		
Chartered Accountants	Associates			
Chartered Accountants Firm Regn. No. (ICA)	2618N	0		
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Charte	ered w	Ya /		1
NAMITA GOEL ACCOUNT	tants o	1/		
PARTNER)	ared w and a second sec	SUNIL PILLAI		
Membership No.077845 *	687	(TRUSTEE)		
PLACE : GURGAON		DI ACC. CUE		
DATE : 26.12.2014		PLACE : GURGAON		7
		DATE : 26,12,2014	*	

PRAGYA-	FCRA	
Plot no. 83, Institution	ial Area, Sector 44	
GURGAON -	122003	
INCOME & EXPENDITURE ACCOUNT OF PRAG	A-FCRA FOR THE Y	AR ENDED 31.3.2014
PARTICULARS		
		SCHEDULE

PARTICULARS		SCHEDULE	AMOUNT (Rs.)
INCOME :-			Tarretti (itsi)
	*		
GRANTS			
DONATIONS FROM INDIVIDUALS			36,091,274.72
INTEREST RECEIVED FROM BANKS [Gross of T.D.S.]			474,044.00
OTHER INCOME			393,557.00
			17,500.00
EXPENSES :-		TOTAL (A)	36,976,375.72
DIRECT EXPENSES AGAINST GRANTS	*		
PROFESSIONAL FEES AND AUDITORS REMUNERATION		3	33,719,467.43
ACILITIES, TRAVEL & OTHERS			89,159.00
ADMINISTRATION & FUNDRAISING			261,037.58
The state of the s			3,388,210.00
XCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]		TOTAL (B)	37,457,874.01
ESS : DEPRECIATION			(481,498.29
SURPLUS/(DEFICIT)			226,437.24
			(707,935.53
SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS			
		4	
S PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH			
or and on behalf of	FOR PRAGYA		
ioel Gupta Maheshwari & Associates	FOR PRAGTA		
hartered Accountants			
irm Regn. No.(ICAL) 017018N			
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Chartered   E	1		
AMITA GOEL Chartered Accountants S	/~/		
7.01	SUNIL PILLAI		
PARTNER)	(TRUSTEE)		
embership No.077845 * 50	(11,00122)		
ACE: GURGAON ATE: 26,12,2014	PLACE : GURGAON		
	DATE : 2 5.12.204		

PRAGYA-FCRA
Plot No.-83, Institutional Area, Sector 44
GURGAON - 122003

DECEMBER & DAVMENTO ACCOUNT		
RECEIPTS & PAYMENTS ACCOUNT OF	F PRAGYA-FCRA RECEIVED	DURING THE YEAR 2013-14
		DOMING THE TEAR 2013-14

ARTICULARS		AMOUNT(Rs.)	PARTICULARS	+	AMOUNT(Rs
					AMOUNICKS
BALANCE B/F:-		724,284.32	PAYMENTS :-		
Cash	78,156.00		Appropriate Technology		
Bank	635,279.32		NRM/DM		
Imprest Dr.	10,849.00		Livelihoods		3,261,227.0
			Social Development, Health		1,717,946.3
RECEIPTS :-			Professional Fee & Remuneration		28,740,294.
Grant Received		42,425,930.80	Facilities, Travel & Others		89,159.0
Donation Received			Administration & Fundraising		261,037.
From Bank Interest		393,557.00	Administration & Landraising		3,388,210.
Misc Receipt		17,500.00			
		27,000.00			
Sale of Fixed Assets					
Other Fixed Assets		1,717.81	INCREASE IN FIXED DEPOSIT :-		
		1,/1/.01			
			Balance as on 01-04-2013	50,000.00	
			Balance as on 31-03-2014	1,056,441.29	1,006,441.
			DECREASE IN CURRENT LIABILITIES :-	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			Balance as on 01-04-2013	2,592,810.68	
			Balance as on 31-03-2014	1,792,145.71	800,664.9
			INCREASE IN CURRENT ASSETS :-		
			Balance as on 01-04-2013	917,835.84	
			Balance as on 31-03-2014	1,232,292.84	314,457.0
			and the second s		
			BALANCE C/F :-		
			Cash	52,671.00	
			Bank	4,361,122.66	
			Imprest Dr.	43,803.00	4,457,596.6
	-				
		Taxabay and and			
		44,037,033.93			44,037,033.9
					-
AS PER OUR REPORT OF EVEN DATE ATTACHED HER	ENATEL		*		
or and on behalf of		OR PRAGYA			
oel Gupta Maheshwari & Associates		OK FRAGIA			
inn Regn. No. (ICAX) 0170 8N					
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N Q Charteres		1/			
		UNIL PILLAI			
lembership No 077845 co		TRUSTEE)			
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LACE : GURGAON ATE : 26,12,2014		LACE : GURGAON			
AIL. 26,12,2014	D	ATE: 26.12.201			

Working Note:	
PRAGYA-	ECDA
Plot No. 83, Institution	al Area Sector 44
GURGAON -	122003
SCHEDULE 1 OF CAPITAL FUND AS ON 31.03.2014	4
PARTICULARS	
BALANCE B/F	AMOUNT ( Rs.)
ADD: EXCESS OF INCOME OVER EXPENDITURE	3,881,224.75
BALANCE CARRIED OVER TO BALANCE SHEET	(707,935.53) <b>3,173,289.22</b>
	3,173,289.22
SCHEDULE 3 OF DIRECT EXPENSES AS ON 31.03.	2014
PARTICULARS	AMOUNT ( Rs.)
Appropriate Technology	0.00
NRM/DM	3,261,227.03
Livelihoods	1,717,946.30
Social Development, Health	28,740,294.10
Total	33,719,467.43
AS PER OUR REPORT OF EVEN DATE ATTACHED HEREW	/ITH
For and on behalf of	FOR PRAGYA
Chartered Accountants	
Firm Regn. No.(ICAT) 017018N	Α
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NAMITA GOEL O Accountants	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
NAMITA GOEL O ACCOUNTAINS	SUNIL PILLAI
(PARTNER)	(TRUSTEE)
Membership No.077845	
PLACE : GURGAON DATE : 26,12.2014	PLACE : GURGAON DATE : & \$,12,2014