

PRAGYA
Plot No. 83, Institutional Area, Sector 44
GURGAON - 122003
FCRA
BALANCE SHEET AS AT 31.03.2017

PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND	1		4,077,463
UNSPENT GRANT			-
	TOTAL		4,077,463
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (AT W.D.V.)	2		4,134,711
FIXED DEPOSITS WITH SCHEDULED BANK			-
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
ADVANCE RECOVERABLE IN CASH OR IN KIND		289,919	
Grant receivable		5,782,297	
CASH-IN-HAND (INCLUDING IMPREST BALANCES)		183,749	
BANK BALANCES WITH SCHEDULED BANKS		2,746,735	
	TOTAL(A)	9,002,200	
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
SUNDRY CREDITORS		558,628	
EXPENSES PAYABLE		7,771,007	
DUTIES & TAXES PAYABLE		46,862	
PROVISIONS FOR EXPENSES		582,952	
	TOTAL (B)	9,059,449	
NET CURRENT ASSETS	[A - B]		(57,249)
	TOTAL		4,077,463

AS PER OUR REPORT, OF EVEN DATE ATTACHED HERewith

For and on behalf of
Goel Gupta Maheshwari & Associates
Chartered Accountants

Firm Regn. No.(ICAI)- 017018N

(**NAMITA GOEL**)
PARTNER
M. NO. 077845



PLACE : GURGAON
DATE : 01/12/2017

FOR PRAGYA

For PRAGYA

Autho**SUNIL PILLAI**lory
(TRUSTEE)

PLACE : GURGAON
DATE : 01/12/2017

PRAGYA
Plot no. 83, Institutional Area, Sector 44
GURGAON - 122003
FCRA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
INCOME		
GRANTS FROM GOVT.AGENCIES & OTHERS		44,477,818
DONATION FROM INDIVIDUALS		-
INTEREST RECEIVED FROM BANKS [Gross of T.D.S.]		66,016
OTHER INCOME		87,500
TOTAL (A)		44,631,334
EXPENSES		
DIRECT EXPENSES AGAINST GRANTS	3	35,999,508
PROFESSIONAL FEES AND AUDITORS REMUNERATION		70,800
FACILITIES, TRAVEL & OTHERS		2,059,314
ADMINISTRATION & FUNDRAISING		5,924,307
TOTAL (B)		44,053,929
EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]		577,405
LESS : DEPRECIATION		103,882
SURPLUS		473,523

SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS

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AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR PRAGYA

For and on behalf of
Goel Gupta Maheshwari & Associates
Chartered Accountants

Firm Regn. No.(ICAI)- 017018N

(NAMITA GOEL)
PARTNER
M. NO. 077845



For PRAGYA
SUNIL PILLAI
(TRUSTEE) Signatory

PLACE : GURGAON
DATE : 01/12/2017

PLACE : GURGAON
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