

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

BALANCE SHEET AS AT 31.03.2017

| PARTICULARS | SCHEDULE | AMOUNT (Rs) | AMOUNT (Rs) |
|--|-----------|------------------------|-------------|
| SOURCES OF FUNDS | | | |
| CAPITAL FUND | 1 | | 4,077,463 |
| JNSPENT GPANT | | | |
| A Marros and | TOTAL | | 4,077,463 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS (AT W.D.V.) | 2 | | 4,134,711 |
| FIXED DEPOSITS WITH SCHEDULED BANK | | | |
| CURRENT ASSETS, LOANS & ADVANCES | | | |
| ADVANCE RECOVERABLE IN CASH OR IN KIND | | 289,919 | |
| Grant receivable CASH-IN-HAND (INCLUDING IMPREST BALANCES) | | 5,782,297 183,749 | |
| BANK BALANCES WITH SCHEDULED BANKS | TOTAL(A) | 2,746,735 9,002,200 | |
| LESS : CURRENT LIABILITIES & PROVISIONS | | | |
| SUNDRY CREDITORS | | 658,628 | |
| EXPENSES PAYABLE DUTIES & TAXES PAYABLE | | 7,771,007 | |
| 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

Chartered Accountants

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

Authosunit Pillai ory (TRUSTEE)

PLACE : GURGAON DATE . 01/12/2017



PRAGYA

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

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

Chartered Countant FOR PRAGYA

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 (TRUSTEE)

PLACE : GURGAON DATE: 1/12/2017



PRAGYA

PRAGYA Plot No.-83, Institutional Area, Sector 44 GURGAON - 122003 FCRA RECEIPTS & PAYMENTS ACCOUNT OF PRAGYA -F. Y. 2016-17

| PARTICULARS | | AMOUNT(Rs.) | PARTICULARS | | AMOUNT(Rs. |
|---------------------------------|--------------|--------------|---------------------------------|------------|-------------|
| DALANCE DE | | | PAYMENTS | | |
| BALANCE B/F: | | 2,848,279.10 | Appropriate Technology | | 7,046,124 |
| Cash | 83,398.56 | 2,040,279.10 | NRM/DM | | 12,736,565 |
| Bank | 2,714,033.04 | | Livelihoods | | 7,521,465 |
| Imprest Dr. | 50,847.50 | | Social Development, Health | | 8,695,364 |
| Imprest Dr. | 50/517155 | | Professional Fee & Remuneration | | 70,800 |
| RECEIPTS | | | Facilities, Travel & Others | | 2,059,314 |
| Grant Received | | 27,653,665.5 | Administration & Fundraising | | 5,924,307 |
| Donation from Individuals | | | | | |
| From Bank Interest | | 66,016.00 | the second | | |
| Misc Receipt | | 87,500.00 | | | |
| Sale of Fixed Assets | | | | | |
| | | | DECREASE IN FIXED DEPOSIT | | |
| | | | Balance as on 01-04-2016 | 9,619,837 | |
| | | | Balance as on 31-03-2017 | | (9,619,837) |
| | | | INCREASE IN CURRENT ASSETS | | |
| | | | Balance as on 01-04-2016 | 542,982.84 | |
| INCREASE IN CURRENT LIABILITIES | | | Balance as on 31-03-2017 | 289,918.84 | (253,064) |
| Baiance as on 01-04-2016 | 2,603,887.37 | | | | |
| Balance as on 31-03-2017 9,059 | 9,059,448.70 | 6,455,561.33 | BALANCE C/F | | |
| | | | Cash | 21,823 | |
| | | | Bank | 2,746,735 | |
| | | | Imprest Dr. | 161,426 | 2,929,984 |
| | | | | | |
| | | 37,111,023 | | | 37,111,023 |
| | | 13370 | | | n |

AS PER OUR REPORT OF EVEN DATE A TTACHED 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

SUNIL PICLAL (TRUSTEE)

PLACE : GURGAON -DATE: 01.12.2017