

**PRAGYA**  
Plot No. 83, Institutional Area, Sector 44  
GURGAON - 122003  
FCRA  
**BALANCE SHEET AS AT 31.03.2018**

PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
<b>SOURCES OF FUNDS</b>			
CAPITAL FUND	<b>1</b>		3,837,868
UNSPENT GRANT			26,164,309
	<b>TOTAL</b>		<b>30,002,177</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS (AT W.D.V.)	<b>2</b>		4,312,207
FIXED DEPOSITS WITH SCHEDULED BANK			18,011,059
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
ADVANCE RECOVERABLE IN CASH OR IN KIND		241,739	
Grant receivable		-	
CASH-IN-HAND ( INCLUDING IMPREST BALANCES )		39,801	
BANK BALANCES WITH SCHEDULED BANKS		12,106,763	
	<b>TOTAL(A)</b>	<b>12,388,303</b>	
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>			
EXPENSES PAYABLE		4,573,351	
DUTIES & TAXES PAYABLE		65,241	
PROVISIONS FOR EXPENSES		70,800	
	<b>TOTAL (B)</b>	<b>4,709,392</b>	
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>		7,678,911
	<b>TOTAL</b>		<b>30,002,177</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

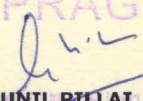
For and on behalf of  
Goel Gupta Maheshwari & Associates  
Chartered Accountants

Firm Regn. No.(ICAI)- 017018N

( NAMITA GOEL )  
PARTNER  
M. NO. 077845

PLACE : GURGAON  
DATE : 19/11/2018

FOR PRAGYA

For PRAGYA  
  
SUNIL PILLAI  
(TRUSTEE)

PLACE : GURGAON  
DATE : 19/11/2018



**PRAGYA**  
Plot no. 83, Institutional Area, Sector 44  
GURGAON - 122003

**FCRA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018**

PARTICULARS		SCHEDULE	AMOUNT (Rs.)
<b>INCOME</b>			
GRANTS FROM GOVT.AGENCIES & OTHERS			47,884,420
DONATION FROM INDIVIDUALS			-
INTEREST RECEIVED FROM BANKS [Gross of T.D.S.]			20,050
OTHER INCOME			-
		<b>TOTAL (A)</b>	<b>47,904,470</b>
<b>EXPENSES</b>			
DIRECT EXPENSES AGAINST GRANTS		<b>3</b>	47,884,420
PROFESSIONAL FEES AND AUDITORS REMUNERATION			70,800
		<b>TOTAL (B)</b>	<b>47,955,220</b>
EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]			(50,750)
LESS : DEPRECIATION			188,844
<b>SURPLUS</b>			<b>(239,594)</b>

SIGNIFICANT ACCOUNTING POLICY & NOTES ON ACCOUNTS

4

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

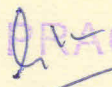
**For and on behalf of**  
**Goel Gupta Maheshwari & Associates**  
**Chartered Accountants**

**Firm Regn. No.(ICAI)- 017018N**

  
( NAMITA GOEL )  
PARTNER  
M. NO. 077845



**FOR PRAGYA**

  
**SUNIL PILLAI**  
**(TRUSTEE)**

PLACE : GURGAON  
DATE : 19/11/2018

PLACE : GURGAON  
DATE : 19/11/2018



**PRAGYA**  
Plot No.-83, Institutional Area, Sector 44  
GURGAON - 122003  
**FCRA**  
**RECEIPTS & PAYMENTS ACCOUNT OF PRAGYA -F.Y.2017-18**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
<b>BALANCE B/F :</b>		<b>PAYMENTS</b>	
Cash	21,823.06	NRM/DM	25,850,774
Bank	2,746,735.06	Livelihoods	113,418
Imprest Dr.	161,426.00	Social Development,Health	21,920,228
		Professional Fee & Remuneration	70,800
		Purchase of Fixed Assets	366,340
<b>RECEIPTS</b>			
Grant Received	79,831,026		
Donation from Individuals	-		
From Bank Interest	20,050.00		
Misc Receipt	-		
		<b>CURRENT LIABILITIES PAID</b>	
		Balance as on 01-04-2017	9,059,449
		Balance as on 31-03-2018	4,709,392
			4,350,057
<b>INCREASE IN CURRENT ASSETS</b>		<b>INCREASE IN FIXED DEPOSIT</b>	
Balance as on 01-04-2017	289,918.84	Balance as on 01-04-2017	-
Balance as on 31-03-2018	241,739.00	Balance as on 31-03-2018	18,011,059.00
	48,180		18,011,059
		<b>BALANCE C/F</b>	
		Cash	39,801
		Bank	12,106,763
		Imprest Dr.	-
			12,146,564
	82,829,240		82,829,240

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 : 19/11/2018

FOR PRAGYA

*Sunil Pillai*  
Authorized Signatory

SUNIL PILLAI  
(TRUSTEE)

PLACE : GURGAON  
DATE : 19/11/2018