

(Rounded to nearest Rs.)

| PARTICULARS  | SCHEDULE         | AMOUNT (Rs)        | AMOUNT (Rs)        |
|--|------------------|--------------------|--------------------|
| <b>SOURCES OF FUNDS</b>                            |                  |                    |                    |
| <b>Unrestricted Funds</b>                          |                  |                    |                    |
| General Fund                                       | 1                |                    | 43,81,842          |
| <b>Restricted Funds</b>                            |                  |                    |                    |
| Specific Project Fund                              |                  |                    | 4,96,12,230        |
|  | <b>TOTAL</b>     |                    | <b>5,39,94,072</b> |
| <b>APPLICATION OF FUNDS</b>                        |                  |                    |                    |
| FIXED ASSETS ( WDV)                                | 2                |                    | 48,16,182          |
| FIXED DEPOSITS WITH SCHEDULED BANK                 |                  |                    | 3,96,06,152        |
| <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>        |                  |                    |                    |
| ADVANCE RECOVERABLE IN CASH OR IN KIND             |                  | 6,29,123           |                    |
| CASH-IN-HAND                                       |                  | 1,331              |                    |
| BANK BALANCES WITH SCHEDULED BANKS                 |                  | 1,22,16,771        |                    |
|  | <b>TOTAL(A)</b>  | <b>1,28,47,225</b> |                    |
| <b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b> |                  |                    |                    |
| EXPENSES PAYABLE                                   |                  | 30,64,503          |                    |
| DUTIES & TAXES PAYABLE                             |                  | 2,10,984           |                    |
|  | <b>TOTAL (B)</b> | <b>32,75,487</b>   |                    |
| <b>NET CURRENT ASSETS</b>                          | <b>[ A - B ]</b> |                    | 95,71,738          |
|  | <b>TOTAL</b>     |                    | <b>5,39,94,072</b> |

These statements are integral part of financial statement of Pragya Trust wherein all transactions including FCRA are consolidated. These statements are verified with FCRA record.

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

**FOR PRAGYA**

  
(Alok GOEL)  
PARTNER

Membership. NO. 091974  
UDIN:19091974AAAA6689  
PLACE : GURGAON  
DATE : 16/09/2019



  
SUNIL PILLAI  
(TRUSTEE)

PLACE : GURGAON  
DATE : 16/09/2019

**STATEMENT of INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2019**

(Rounded to nearest Rs.)

| PARTICULARS   | SCHEDULE         | AMOUNT (Rs.)       |
|---|------------------|--------------------|
| <b>INCOME</b>   |                  |                    |
| GRANTS AND DONATIONS  |                  | 6,86,95,959        |
| INTEREST INCOME FROM SAVINGS [Gross of T.D.S.]              |                  | 13,79,163          |
|   | <b>TOTAL (A)</b> | <b>7,00,75,122</b> |
| <b>EXPENSES</b>   |                  |                    |
| DIRECT EXPENSES AGAINST GRANTS                              | <b>3</b>         | 6,72,05,163        |
| OTHER EXPENSES INCLUDING ADMINISTRATIVE COST                |                  | 18,39,164          |
|   | <b>TOTAL (B)</b> | <b>6,90,44,326</b> |
| EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B] |                  | 10,30,795          |
| Less: Depreciation  |                  | 4,86,821           |
| <b>SURPLUS</b>  |                  | <b>5,43,974</b>    |

These statements are integral part of financial statement of Pragma Trust wherein all transactions including FCRA are consolidated. These statements are verified with FCRA record.

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

**FOR PRAGYA**

(Alok GOEL)

**PARTNER**

**Membership. NO. 091974**

UDIN:19091974AAAABR6689

PLACE : GURGAON

DATE : 16/09/2019



SUNIL PILLAI

(TRUSTEE)

PLACE : GURGAON

DATE 16/09/2019



**FCRA**  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2018-19**

| PARTICULARS                       |             | AMOUNT(Rs.)  | PARTICULARS                            |             | AMOUNT(Rs.)  |
|-----------------------------------|-------------|--------------|--|-------------|--------------|
| <b>BALANCE B/F :</b>              |             |              | <b>PAYMENTS</b>                        |             |              |
| Cash                              | 39,801      | 1,21,46,564  | Natural Resource Management            |             | 3,10,23,073  |
| Bank                              | 1,21,06,763 |              | Education & Gender Equality            |             | 1,74,85,908  |
| <b>RECEIPTS</b>                   |             |              | Livelihood & Income Generation Program |             | 1,34,21,458  |
| Grant Received                    |             | 9,21,43,880  | Social Development & Health Services   |             | 52,74,725    |
| Interest from Bank                |             | 13,79,163    | Other Expenses Including Admin Cost.   |             | 18,39,164    |
| <b>INCREASE IN CURRENT ASSETS</b> |             |              | Purchase of Fixed Assets               |             | 9,90,796     |
| Balance as on 01-04-2018          | 2,41,739    | (3,87,384)   | <b>CURRENT LIABILITIES PAID</b>        |             |              |
| Balance as on 31-03-2019          | 6,29,123    |              | Balance as on 01-04-2018               | 47,09,392   | 14,33,905    |
| <b>INCREASE IN FIXED DEPOSIT</b>  |             |              | Balance as on 31-03-2019               | 32,75,487   |              |
| Balance as on 01-04-2018          |             |              | Balance as on 01-04-2018               | 1,80,11,059 | 2,15,95,093  |
| Balance as on 31-03-2019          |             |              | Balance as on 31-03-2019               | 3,96,06,152 |              |
| <b>BALANCE C/F</b>                |             |              | <b>BALANCE C/F</b>                     |             |              |
| Cash                              |             |              | Cash                                   | 1,331       |              |
| Bank                              |             |              | Bank                                   | 1,22,16,771 | 1,22,18,102  |
|                                   |             | 10,52,82,223 |  |             | 10,52,82,223 |

These statements are integral part of financial statement of Pragma Trust wherein all transactions including FCRA are consolidated. These statements are verified with FCRA Record.

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 Regn. No.(ICAI)- 017018N

**FOR PRAGYA**

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

(Alpk GOEL)

**PARTNER**

**Membership. NO. 091974**

UDIN:19091974AAAAABR6689

PLACE : GURGAON

DATE : 16/09/2019

PLACE : GURGAON

DATE :16/09/2019