

(Rounded to nearest Rs.)

| PARTICULARS | SCHEDULE | AMOUNT (Rs) | AMOUNT (Rs) |
|--|------------------|-------------------|-------------------|
| SOURCES OF FUNDS | | | |
| Unrestricted Funds | | | |
| General Fund | 1 | | 6,711,878 |
| Restricted Funds | | | |
| Specific Project Fund | | | 66,016,287 |
| | TOTAL | | 72,728,165 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | 2 | | 6,303,792 |
| FIXED DEPOSITS WITH SCHEDULED BANK | | | 54,871,072 |
| CURRENT ASSETS, LOANS & ADVANCES | | | |
| ADVANCE RECOVERABLE IN CASH OR IN KIND | | 567,956 | |
| CASH-IN-HAND | | 1,699 | |
| BANK BALANCES WITH SCHEDULED BANKS | | 15,031,111 | |
| | TOTAL(A) | 15,600,766 | |
| LESS : CURRENT LIABILITIES & PROVISIONS | | | |
| EXPENSES PAYABLE | | 3,840,496 | |
| DUTIES & TAXES PAYABLE | | 181,927 | |
| EPF PAYABLE | | 25,042 | |
| | TOTAL (B) | 4,047,465 | |
| NET CURRENT ASSETS | [A - B] | | 11,553,301 |
| | TOTAL | | 72,728,165 |

These statements are integral part of financial statement of Pragya Trust wherein all transaction 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

(ALOK GOEL)
PARTNER
Membership. NO. 091974
UDIN: 21091974AAAA EN 6187
PLACE : GURGAON
DATE : 15 Sep. 2021



FOR PRAGYA

SUNIL PILLAI
(TRUSTEE)

PLACE : GURGAON
DATE : 15/9/21

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Rounded to nearest Rs.)

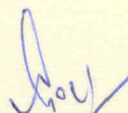
| PARTICULARS | SCHEDULE | AMOUNT (Rs.) |
|---|------------------|-------------------|
| INCOME | | |
| GRANTS AND DONATIONS | | 97,439,857 |
| INTEREST INCOME FROM SAVINGS [Gross of T.D.S.] | | 1,858,614 |
| | TOTAL (A) | 99,298,471 |
| EXPENSES | | |
| DIRECT EXPENSES AGAINST GRANTS | 3 | 69,508,448 |
| OTHER EXPENSES INCLUDING ADMINISTRATIVE COST | | 167,368 |
| | TOTAL (B) | 69,675,816 |
| EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B] | | 29,622,655 |
| Less: Depreciation | | 685,279 |
| SURPLUS | | 28,937,376 |
| TRANSFERRED TO PROJECT FUND | | 25,514,793 |
| TRANSFERRED TO GENERAL FUND | | 3,422,583 |

These statements are integral part of financial statement of Pragma Trust wherein all transaction 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


(ALOK GOEL)

PARTNER

Membership. NO. 091974

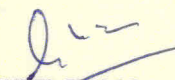
UDIN: 21091974AAAAENG187

PLACE : GURGAON

DATE : 15 Sep. 2021



FOR PRAGYA


SUNIL PILLAI
(TRUSTEE)

PLACE : GURGAON

DATE : 15/9/21

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2021

(Rounded to nearest Rs.)

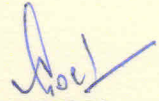
| PARTICULARS | AMOUNT(Rs.) | PARTICULARS | AMOUNT(Rs.) |
|-----------------------------------|-------------|--------------------------------------|-------------|
| BALANCE B/F : | | PAYMENTS | |
| Cash | 526 | Natural Resource Management | 51,685,338 |
| Bank | 11,461,104 | Education & Gender Equity | 2,074,123 |
| Fixed Deposits | 29,733,316 | Livelihood & Income Generation | 6,425,521 |
| | 41,194,946 | Social Development & Health | 9,323,467 |
| | | Other Expenses Including Admin Cost. | 167,368 |
| | | Purchase of Fixed Assets | 2,416,616 |
| RECEIPTS | | | |
| Grant Received | 97,439,857 | | |
| Interest from Bank | 1,858,614 | | |
| | | CURRENT LIABILITIES PAID | |
| DECREASE IN CURRENT ASSETS | | Balance as on 01-04-2020 | 2,589,155 |
| Balance as on 01-04-2020 | 612,543 | Balance as on 31-03-2021 | 4,047,465 |
| Balance as on 31-03-2021 | 567,956 | | (1,458,310) |
| | 44,587 | | |
| | | BALANCE C/F | |
| | | Cash | 1,699 |
| | | Bank | 15,031,111 |
| | | Fixed Deposits | 54,871,072 |
| | | | 69,903,882 |
| | 140,538,004 | | 140,538,004 |

These statements are integral part of financial statement of Pragma Trust wherein all transaction 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: 21091974AAAAENG187
PLACE : GURGAON
DATE : 15 Sep. 2021




SUNIL PILLAI
(TRUSTEE)

PLACE : GURGAON

DATE : 15/9/21