

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
<b>SOURCES OF FUNDS</b>			
<b>Unrestricted Funds</b>			
General Fund	1		10,417,661
<b>Restricted Funds</b>			
Specific Project Fund	2		56,427,956
	<b>TOTAL</b>		<b>66,845,617</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	3		9,051,234
FIXED DEPOSITS WITH SCHEDULED BANK			42,988,890
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
ADVANCE RECOVERABLE IN CASH OR IN KIND		662,796	
CASH-IN-HAND		3,136	
BANK BALANCES WITH SCHEDULED BANKS		14,566,126	
	<b>TOTAL(A)</b>	<b>15,232,058</b>	
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>			
PROVISIONS FOR EXPENSES		404,521	
DUTIES & TAXES PAYABLE		-	
EPF PAYABLE		22,044	
	<b>TOTAL (B)</b>	<b>426,565</b>	
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>		14,805,493
	<b>TOTAL</b>		<b>66,845,617</b>

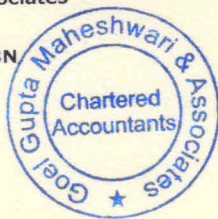
These statements are integral part of financial statement of Pragma Trust wherein all transaction including FCRA are consolidated. These statements are verified with FCRA record.

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

( NAMITA GOEL )  
PARTNER

Membership. NO. 077845  
UDIN: 29077845ATU WY E5724  
PLACE : GURGAON  
DATE : 22.09.2022



FOR PRAGYA

SUNIL PILLAI  
(TRUSTEE)

PLACE : GURGAON  
DATE : 22.09.2022

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
<b>INCOME</b>		
GRANTS AND DONATIONS		87,879,977
INTEREST INCOME FROM SAVINGS [Gross of T.D.S.]		1,626,824
	<b>TOTAL (A)</b>	<b>89,506,801</b>
<b>EXPENSES</b>		
DIRECT EXPENSES AGAINST GRANTS	<b>4</b>	92,399,190
OTHER EXPENSES INCLUDING ADMINISTRATIVE COST		668,482
	<b>TOTAL (B)</b>	<b>93,067,672</b>
EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]		(3,560,872)
Less: Depreciation		2,321,676
<b>SURPLUS</b>		<b>(5,882,548)</b>
TRANSFERRED TO PROJECT FUND		<b>(9,588,331)</b>
TRANSFERRED TO GENERAL FUND		<b>3,705,784</b>

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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

( **NAMITA GOEL** )  
PARTNER

Membership. NO. 077845

UDIN: 22077845ATUNY4E5724

PLACE : GURGAON

DATE : 22.09.2022



**FOR PRAGYA**

**SUNIL PILLAI**  
(TRUSTEE)

PLACE : GURGAON

DATE : 22.09.2022



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

**FCRA**  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2022**

(Rounded to nearest Rs.)

PARTICULARS		AMOUNT(Rs.)	PARTICULARS		AMOUNT(Rs.)
<b>BALANCE B/F :</b>			<b>PAYMENTS</b>		
Cash	1,699		Natural Resource Management		78,485,136
Bank	15,031,111		Education & Gender Equity		2,068,118
Fixed Deposits	54,871,072	69,903,882	Livelihood & Income Generation		3,150,105
			Social Development & Health		8,695,831
			Other Expenses Including Admin Cost.		668,482
			Purchase of Fixed Assets		5,069,118
<b>RECEIPTS</b>					
Grant Received		87,879,977			
Interest from Bank		1,626,824			
Sale of Fixed Assets		-			
<b>DECREASE IN CURRENT ASSETS</b>			<b>CURRENT LIABILITIES PAID</b>		
Balance as on 01-04-2021	567,956		Balance as on 01-04-2021	4,047,465	
Balance as on 31-03-2022	662,796	(94,840)	Balance as on 31-03-2022	426,565	3,620,900
			<b>BALANCE C/F</b>		
			Cash	3,136	
			Bank	14,566,126	
			Fixed Deposits	42,988,890	57,558,152
		0.35			0

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

( NAMITA GOEL )  
PARTNER

Membership. NO. 077845

UDIN: 23077845 ATUW4E5724

PLACE : GURGAON  
DATE : 22.09.2022



FOR PRAGYA

SUNIL PILLAI  
(TRUSTEE)

PLACE : GURGAON  
DATE :