

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

FCRA
BALANCE SHEET AS AT 31.03.2023

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
GENERAL FUND	1		11,227,013
RESTRICTED FUNDS			
SPECIFIC PROJECT FUND			14,401,909
TOTAL			25,628,922
APPLICATION OF FUNDS			
FIXED ASSETS	2		
FIXED DEPOSITS WITH SCHEDULED BANK			9,518,185
			10,136,732
CURRENT ASSETS, LOANS & ADVANCES			
ADVANCE RECOVERABLE IN CASH OR IN KIND		430,135	
CASH-IN-HAND		1,352	
BANK BALANCES WITH SCHEDULED BANKS		5,944,344	
TOTAL(A)		6,375,831	
LESS : CURRENT LIABILITIES & PROVISIONS			
PROVISIONS FOR EXPENSES		367,834	
DUTIES & TAXES PAYABLE		3,635	
EPF PAYABLE		30,358	
TOTAL (B)		401,827	
NET CURRENT ASSETS	[A - B]		5,974,005
TOTAL			25,628,922

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's Regn. No.(ICAI)- 017018N

(CA NAMITA GOEL)
PARTNER

Membership. No. 077845

UDIN: 23077845BHBFH1M1245

PLACE : GURGAON

DATE : 30.08.2023



For Pragya



(SUNIL PILLAI)
TRUSTEE

PLACE : GURGAON

DATE : 30.08.2023

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

FCRA
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS		48,935,984
INTEREST INCOME [Gross of T.D.S.]		890,890
	TOTAL (A)	49,826,874
EXPENSES		
DIRECT EXPENSES AGAINST GRANTS	3	88,190,611
OTHER EXPENSES INCLUDING ADMINISTRATIVE COST		548,489
	TOTAL (B)	88,739,100
EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]		(38,912,227)
Less: Depreciation		2,304,469
SURPLUS		(41,216,696)
TRANSFERRED TO PROJECT FUND		(42,026,048)
TRANSFERRED TO GENERAL FUND		809,352

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Chartered Accountants
Firm's Regn. No.(ICAI)- 017018N


(CA NAMITA GOEL)

PARTNER

Membership. No. 077845

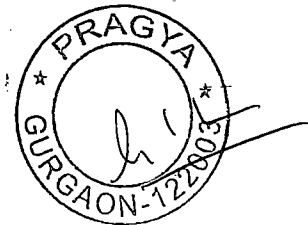
UDIN: 23077845BHBFHMI245

PLACE : GURGAON

DATE : 30.08.2023



For Pragya



(SUNIL PILLAI)

TRUSTEE

PLACE : GURGAON

DATE : 30.08.2023

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

FCRA
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2023

(Rounded to nearest Rs.)

PARTICULARS		AMOUNT(Rs.)	PARTICULARS		AMOUNT(Rs.)
BALANCE B/F :			PAYMENTS		
Cash	3,136		Natural Resource Management		77,577,927
Bank	14,566,126		Education & Gender Equity		879,882
Fixed Deposits	42,988,890	57,558,152	Livelihood & Income Generation		272,862
			Social Development & Health		9,459,941
			Other Expenses Including Admin Cost.		548,489
			Purchase of Fixed Assets		2,771,420
RECEIPTS					
Grant Received		48,935,984			
Interest from Bank		890,890			
DECREASE IN CURRENT ASSETS			CURRENT LIABILITIES PAID		
Balance as on 01-04-2022	662,796		Balance as on 01-04-2022	426,565	
Balance as on 31-03-2023	430,135	232,661	Balance as on 31-03-2023	401,827	24,738
			BALANCE C/F		
			Cash	1,352	
			Bank	5,944,344	
			Fixed Deposits	10,136,732	16,082,428
		107,617,687			107,617,687

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