

PRAGYA
PLOT NO. 83, INSTITUTIONAL AREA, SECTOR-44, GURUGRAM-122003
Foreign Contribution (regulation) Act (FCRA)
Balance Sheet as at 31st March 2025

(Amount in INR)				
	Particulars	Note No	As at 31.03.2025	As at 31.03.2024
I	Owners' Fund and Liabilities			
1	Unrestricted Fund			
(a)	General Fund	3(A)	8,713,031	9,698,503
2	Restricted Fund			
(a)	Project Funds	3(B)	6,156,244	8,502,608
3	Non-current liabilities		-	-
4	Current liabilities			
(a)	Payables to Vendor		-	-
(b)	Other current liabilities	4	297,112	333,600
(c)	Short-term provisions		-	-
	Total		15,166,387	18,534,711
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	Note 5	7,002,860	7,968,493
(ii)	Intangible assets		-	-
(b)	Long Term Loans and Advances	6	308,811	308,811
(c)	Other non-current assets		-	-
2	Current assets			
(a)	Current investments	7	2,402,991	2,402,990
(b)	Cash and bank balances	8	5,215,553	7,704,912
(c)	Short Term Loans and Advances	9	236,172	149,505
(d)	Other current assets		-	-
	Total		15,166,387	18,534,711

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

1&2

3 to 13

As per our report of even date attached herewith

For and on behalf of
Goel Gupta Maheshwari & Associates

Chartered Accountants

Firm's Registration No. (ICAI)-017018N

For & on behalf
PRAGYA

Namita Goel

(Partner)

(Membership No:- 077845)

UDIN: 25077845BM0LG1Z2010

Place: Gurugram

Date: 22nd September, 2025



Sunil Pillai
Trustee

PRAGYA
PLOT NO. 83, INSTITUTIONAL AREA, SECTOR-44, GURUGRAM-122003
Foreign Contribution (regulation) Act (FCRA)
Statement of Income and Expenditure for the year ended on 31st March 2025

(Amount in INR)				
	Particulars	Note No	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
I	Income from Operations	10	44,977,702	51,460,505
II	Other Income	11	144,102	257,702
III	Total Income (I+II)		45,121,804	51,718,207
IV	Expenses:			
	Project Expenses	12	47,201,637	57,359,806
	Other Expenses	13	163,941	236,519
	Depreciation and amortization expense	Note 5	1,088,063	1,549,692
	Total Expenses		48,453,641	59,146,017
V	Surplus/ (Deficit) before exceptional and extraordinary items (III- IV)		(3,331,837)	(7,427,810)
VI	Exceptional items		-	-
VII	Surplus/ (Deficit) for the year before extraordinary items (V-VI)		(3,331,837)	(7,427,810)
VIII	Extraordinary Items		-	-
IX	Surplus/ (Deficit) for the year (V-VIII)		(3,331,837)	(7,427,810)
	Appropriations Transfer to funds:			
	Transfer to/(from) Project fund:		(2,346,365)	(5,899,300)
	Balance transferred to General Fund:		(985,472)	(1,528,509)

Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements

1&2
3 to 13

As per our report of even date attached herewith

For and on behalf of

Goel Gupta Maheshwari & Associates

Chartered Accountants

Firm's Registration No.(ICAI)-017018N

**For & on behalf
PRAGYA**

Namita Goel

(Partner)

(Membership No:- 077845)

UDIN: 25077845BM0LG1Z2010

Place: Gurugram

Date: 22nd September, 2025





Sunil Pillai
(Trustee)

PRAGYA
PLOT NO. 83, INSTITUTIONAL AREA, SECTOR-44, GURUGRAM-122003
Foreign Contribution (regulation) Act (FCRA)
Statement of Receipts & Payments For The Year Ended 31st March 2025

(Amount in INR)		
Particulars	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
<u>RECEIPTS</u>		
Opening Balance :		
Cash and Bank Balances	7,704,912	5,945,696
Investment	2,402,990	10,136,732
Donation & Grants	44,977,702	51,460,505
Other Income	144,102	257,702
(Increase)/ decrease in Current Asset	-86,667	-28,181
Total	55,143,039	67,772,454
<u>PAYMENTS</u>		
Project Expenses	47,201,637	57,359,806
Other Expenses	163,941	236,519
Fixed Asset Purchased during the year	122,430	
Increase/ (decrease) in Current Asset	36,488	68,227
Closing Balance		
Cash and Bank Balances	5,215,553	7,704,912
Investment	2,402,991	2,402,990
Total	55,143,039	67,772,454

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

1&2

3 to 13

As per our report of even date attached herewith

For and on behalf of
Goel Gupta Maheshwari & Associates
Chartered Accountants
Firm's Registration No.(ICAI)-017018N

For & on behalf
PRAGYA

Namita Goel
(Partner)

(Membership No:- 077845)

UDIN: 25077845BM0LG22010

Place: Gurugram

Date: 22nd September, 2025



Sunil Pillai
(Trustee)