

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
SOURCES OF FUNDS			
Unrestricted Funds			
General Fund	1		4,639,655
Restricted Funds			
Specific Project Fund			39,151,135
	TOTAL		43,790,790
APPLICATION OF FUNDS			
FIXED ASSETS	2		
FIXED DEPOSITS WITH SCHEDULED BANK			4,572,456
			29,733,316
CURRENT ASSETS, LOANS & ADVANCES			
ADVANCE RECOVERABLE IN CASH OR IN KIND		612,543	
CASH-IN-HAND		526	
BANK BALANCES WITH SCHEDULED BANKS		11,461,104	
	TOTAL(A)	12,074,173	
LESS : CURRENT LIABILITIES & PROVISIONS			
EXPENSES PAYABLE		2,496,589	
DUTIES & TAXES PAYABLE		92,566	
	TOTAL (B)	2,589,155	
NET CURRENT ASSETS	[A - B]		9,485,018
	TOTAL		43,790,790

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: 20077845AAAAAF5014

PLACE : GURGAON

DATE : 20/10/2020



FOR PRAGYA

SUNIL PILLAI
(TRUSTEE)

PLACE : GURGAON

DATE : 20-10-2020

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

(Rounded to nearest Rs.)

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS		66,816,282
INTEREST INCOME FROM SAVINGS [Gross of T.D.S.]		1,458,440
	TOTAL (A)	68,274,722
EXPENSES		
DIRECT EXPENSES AGAINST GRANTS	3	77,043,107
OTHER EXPENSES INCLUDING ADMINISTRATIVE COST		956,901
	TOTAL (B)	78,000,008
EXCESS OF INCOME OVER EXPENDITURE BEFORE DEPRECIATION [A-B]		(9,725,287)
Less: Depreciation		477,996
EXCESS OF INCOME OVER EXPENDITURE		(10,203,283)
TRANSFERRED TO FUND BALANCES		(10,203,283)

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: 20077845AAAAAF5014

PLACE : GURGAON

DATE : 20/10/2020



FOR PRAGYA

SUNIL PILLAI
(TRUSTEE)

PLACE : GURGAON

DATE : 20-10-2020

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2020

(Rounded to nearest Rs.)

PARTICULARS		AMOUNT(Rs.)	PARTICULARS		AMOUNT(Rs.)
BALANCE B/F :			PAYMENTS		
Cash	1,331		Natural Resource Management		56,950,553
Bank	12,216,771	12,218,102	Education & Gender Equity		2,711,315
			Livelihood & Income Generation		9,403,562
			Social Development & Health		7,977,678
			Other Expenses Including Admin Cost.		956,901
			Purchase of Fixed Assets		234,270
RECEIPTS					
Grant Received		66,816,282			
Interest from Bank		1,458,440			
DECREASE IN FIXED DEPOSIT			CURRENT LIABILITIES PAID		
Balance as on 01-04-2019	39,606,152		Balance as on 01-04-2019	3,275,487	
Balance as on 31-03-2020	29,733,316	9,872,836	Balance as on 31-03-2020	2,589,155	686,332
DECREASE IN CURRENT ASSETS					
Balance as on 01-04-2019	629,123				
Balance as on 31-03-2020	612,543	16,580			
			BALANCE C/F		
			Cash	526	
			Bank	11,461,104	11,461,630
		90,382,240			90,382,240

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

FOR PRAGYA

(NAMITA GOEL)
PARTNER

Membership. NO. 077845

UDIN: 20077845 AAAAAA F 5014

PLACE : GURGAON

DATE : 20/10/2020



SUNIL PILLAI
(TRUSTEE)

PLACE : GURGAON

DATE : 20-10-2020