


<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year <b>2014 - 15</b>
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<b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b>	Name <b>PRAJAYATNA</b>		PAN <b>AAAAP8812C</b>		
	Flat/Door/Block No <b>462</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office <b>7TH CROSS 7TH BLOCK</b>	Area/Locality <b>JAYANAGAR</b>			
	Town/City/District <b>BANGALORE</b>	State <b>KARNATAKA</b>	Pin <b>560082</b>	Status <b>AOP(Trusts)</b>	
	Designation of AO (Ward / Circle) <b>DD/ADIT (E) CIRCLE 2</b>		Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>375435000300914</b>		Date(DD-MM-YYYY) <b>30-09-2014</b>		

<b>COMPUTATION OF INCOME AND TAX THEREON</b>	<b>1</b>	Gross Total Income	<b>1</b>	0
	<b>2</b>	Deductions under Chapter-VI-A	<b>2</b>	0
	<b>3</b>	Total Income	<b>3</b>	0
	<b>a</b>	Current Year loss, if any	<b>3a</b>	0
	<b>4</b>	Net Tax Payable	<b>4</b>	0
	<b>5</b>	Interest Payable	<b>5</b>	0
	<b>6</b>	Total Tax and Interest Payable	<b>6</b>	0
	<b>7</b>	Taxes Paid	<b>7</b>	0
		a Advance Tax	<b>7a</b>	0
		b TDS	<b>7b</b>	15516
	c TCS	<b>7c</b>	0	
	d Self Assessment Tax	<b>7d</b>	0	
	e Total Taxes Paid (7a+7b+7c +7d)	<b>7e</b>	15516	
<b>8</b>	Tax Payable (6-7e)	<b>8</b>	0	
<b>9</b>	Refund (7e-6)	<b>9</b>	15520	

**VERIFICATION**

I, **MARY PUNNOOSE** son/ daughter of **P. K. KURUVILLA**, holding Permanent Account Number **AYBPP2126K** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here  Date **30-09-2014** Place **BANGALORE**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**For Office Use Only**  
 Receipt No Filed from IP address **122.172.203.217**  
 Date  
 Seal and signature of receiving official



AAAAP8812C07375435000300914AE769782B6E13227264CE9C4ED20648DF7360BE1

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [sunil@prajayatna.in](mailto:sunil@prajayatna.in)

Date:

## **Auditor's Report**

I have audited the attached Balance Sheet of PRAJAYATNA as at 31<sup>st</sup> March 2014 incorporating all the assets and liabilities, and the Income & Expenditure Account for the year ended on that date, and report that:

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit;

In my opinion, proper books of accounts have been kept by the Society so far as it appears from my examination of those books:


The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.

In my opinion and to the best of my information and according to the explanations given to me, said Balance Sheet and Income and Expenditure Account give a true and fair view subject to

Asset lost in theft of value Rs. 8140/- retained in the books of account pending approval for write off from the donor Rajiv Gandhi Foundation

- i. in case of the Balance Sheet, of the state of affairs as at 31<sup>st</sup> March 2014
- ii. in case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date

**Place: Bangalore**  
**Date: 20/09/2014**

  
**(G.S.Ravi Kumar)**  
**Chartered Accountant**  
**M. No. 18524**



## FORM NO. 10B

[ See rule 17B ]

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **PRAJAYATNA . AAAAP8812C** [name and PAN of the trust or institution] as at **31/03/2014** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2014** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.

Place **Bangalore**  
Date **20/09/2014**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. S. Ravikumar*  
**G. S. Ravikumar**  
**018524**

**14, Sevakshetra Buildi  
ng, 6th Cross, 1st Mai  
n, Gandhinagar, Bang  
alore - 560 009**



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	38098918
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Professional fees paid to Mr. Sharath	660000
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
<b>Total</b>			0	0	

Place **Bangalore**  
Date **20/09/2014**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*G. S. Ravikumar*  
**G. S. Ravikumar**  
**018524**  
**14, Sevakshetra Buildi**  
**ng, 6th Cross, 1st Mai**  
**n, Gandhinagar, Bang**  
**alore - 560 009**



Form Filing Details	
Revision/Original	Original

PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kemppegowda Nagar, Bangalore-560 019.

Consolidated Foreign and Indian Grants Account

Balance Sheet as at 31st March 2014

LIABILITIES	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Unutilised Grant:						
Opening Balance		1,223,411		890,727	8,422,840	
Less: Excess of Expenditure over Income for the FY: 2013-14		(1,135,719)			(2,244,599)	
Add: Excess of Income over Expenditure for the FY: 2013-14				373,298		7,529,957
General Fund						
Opening Balance			227,203			
Add: Excess of Income over Expenditure for the FY: 2013-14			188,018			415,221
Current Liabilities - FCRA						
Advance from others - Gangadhar G.		1,000				1,000
Outstanding Expenses						
American Service to India						
Travel Expenses		3,647				3,647
Dalyan Foundation						
Audit Fee		5,899				
ROS Fee		2,350				
Salary		800				
Tax Consultant Fee		9,000				18,049



PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

Consolidated Foreign and Indian Grants Account

Balance Sheet as at 31st March 2014

LIABILITIES	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Current Liabilities - Indian General						
Advance from Others						
Advance from Balaji V			11,000			
Internal Advance from RGF Project			24,247			35,247
Outstanding Expenses	1		74,855			74,855
Current Liabilities - Ernst & Young Foundation						
Outstanding Expenses	2			19,768		19,768
Current Liabilities - Rajiv Gandhi Foundation						
Duties and Taxes	3				7,250	7,250
Sundry Creditors	4				83,681	83,681
Outstanding Expenses	5				283,967	283,967
Vehicle Security Deposits	6				353,161	353,161
<b>Total</b>		<b>110,388</b>	<b>525,323</b>	<b>1,283,793</b>	<b>6,906,300</b>	<b>8,825,803</b>

For Prajayatna

Secretary &  
Chief Functionary

Bangalore, Dated : 20.09.2014

Treasurer

Finance Manager

Chartered Accountant

G.S.Ravikumar

G.S.RAVIKUMAR

Chartered Accountant

1st Main Road, Gandhinagar,  
BANGALORE - 560 008.

As per my report of even date

**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Indian General****Schedule # 01 Outstanding Expenses**

Particulars	Amount
ROS Fees	34,847
Hospitality Expenses	8,491
Maintenance Expenses	1,676
SSA Learning Materials Expenses	28,901
Salary Payable	940
<b>Total</b>	<b>74,855</b>

**Schedule # 02 Outstanding Expenses - Ernst & Young Foundation**

Particulars	Amount
Travel Expenses	6,038
Communication Expense	421
ROS Fee	3,376
Statutory Fee	3,933
Tax Consultant Fee	6,000
<b>Total</b>	<b>19,768</b>

**Schedule # 03 Duties and Taxes - Rajiv Gandhi Foundation**

Particulars	Amount
TDS on Professional Fees - M2S Computers	6,000
TDS on Professional Fees - Manoj Kumar Jaiswal	1,250
<b>Total</b>	<b>7,250</b>

**Schedule # 04 Sundry Creditors - Rajiv Gandhi Foundation**

Particulars	Amount
S.V. Distributors, Lucknow	83,681
<b>Total</b>	<b>83,681</b>

**Schedule # 05 Outstanding Expenses - Rajiv Gandhi Foundation**

Particulars	Amount
Audit fee Payable to G.S. Ravikumar	29,495
Professional fee Payable to Balaji V	2,227
Professional Fees-Sasikala Ayyasamy	13,500
Learning Team Volunteer Honorarium	132,918
Taluk Co-ordinator Honorarium	52,786
Volunteer Honorarium	15,169
Email Charges	3,933
Salary Payable	24,628
Provident Fund	1,585
Travel Expenses	7,726
<b>Total</b>	<b>283,967</b>



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Rajiv Gandhi Foundation**

**Schedule # 06**

**Vehicle Security Deposit**

<b>Particulars</b>	<b>Amount</b>
Anil Kumar Tripathi	36,263
Anju Singh	23,418
Govind Sharma	23,418
Govind Singh	32,241
Jabra Ram	26,850
Kush Kumar Tiwari	20,413
Lokender Singh	48,381
Mohan Lal	13,918
Rajesh Kumar	32,241
Raj Kumar Verma	36,263
Sachin Tiwari	23,492
Ram Babu	36,263
<b>Total</b>	<b>353,161</b>





PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

Consolidated Foreign and Indian Grants Account

Balance Sheet as at 31st March 2014

ASSETS	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Fixed Assets - FCRA</b>						
Computers	15	10,080				10,080
<b>Fixed Assets - General</b>						
Computers	16		33,298			
Office Equipment	16		16,720			
Computer Monitor	16		6,351			56,369
<b>Fixed Assets - Ernst Young Foundation</b>						
Office Equipment	17			28,024		28,024
<b>Fixed Assets - Rajiv Gandhi Foundation</b>						
Rajasthan Project	18				1,386,861	
Uttar Pradesh Project	18				2,041,396	3,428,257
<b>Current Assets - FCRA</b>						
<b>Dalyan Foundation</b>						
<b>Loans and Advances</b>						
Programme Advance - Balaji. V.		11,000				
Salary Advance - Laxman Rao		26,000				
The New India Insurance Co. Ltd.		2,898				39,898
<b>Prepaid Staff Mediclaim Insurance</b>						
		19,653				19,653
<b>Rental Deposit - Gulbarga Office</b>						
		20,000				20,000



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Balance Sheet as at 31st March 2014

ASSETS	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Current Assets - Indian General</b>						
<b>Loans and Advances</b>						
Internal Advance EYF Project			3,933			3,933
<b>TDS</b>						
TDS for the FY: 2008-09			228,866			
TDS for the FY: 2011-12			91,000			
TDS for the FY: 2012-13			48,797			368,663
<b>Current Assets - Ernst &amp; Young Foundation</b>						
<b>Deposits</b>						
Rental Deposit - N. Parameshwar - M.B. Nagar				10,000		
Fixed Deposit	9			800,000		810,000
<b>Loans &amp; Advances</b>						
Advance to Supplier - Mytri Art Printers, M.B. Nagar				148,750		
Staff Salary Advance	10			97,500		246,250
<b>Interest Receivable</b>						
				1,197		1,197
<b>TDS</b>						
TDS on Bank Interest				1,631		1,631
<b>Prepaid Expenses</b>						
Staff Mediclaim Insurance				41,333		41,333



ASSETS	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Current Assets - Rajiv Gandhi Foundation</b>						
Loans & Advances	11				566,823	566,823
Deposits	12				325,898	325,898
Prepaid Expenses - Group Mediclaim Insurance					479,588	479,588
Other Receivables	13				74,229	74,229
<b>TDS</b>						
TDS for the FY: 2011-12					15,829	
TDS for the FY: 2012-13					24,690	
TDS for the FY: 2013-14					13,885	54,404
Assets lost pending donor sanction for write-off					8,140	8,140
<b>Cash in Hand</b>		1,840	89		2,808	4,737
<b>Cash at Bank</b>	24	18,917	96,269	155,358	1,966,152	2,236,696
<b>Total</b>		<b>110,388</b>	<b>525,323</b>	<b>1,283,793</b>	<b>6,906,299</b>	<b>8,825,803</b>

For Prajayatna

As per my report of even date

  
 Secretary &  
 Chief Functionary  
 Bangalore, Dated : 20.09.2014

  
 Treasurer

  
 Finance Manager

G.S.Ravikumar  
 Chartered Accountant

**G.S. RAVIKUMAR**  
 Chartered Accountant

14, Sevakeshtra Building,  
 1st Main Road, Gandhinagar,  
 BANGALORE - 560 009.

**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

Indian - General

**Schedule # 07****Unrecoverable - Advances**

Particulars	Amount
Advance Solutions	282
HCL Infosystem Ltd.,	420
Mona Offset	2,251
Kalooram Koli	1,010
Manoj Kumar Anand	3,000
Narayan Krishna Swamy	11,000
Sharad Kumar Pareek	1,000
Vikas Awasti	1,748
Vikram Singh	143
<b>Total</b>	<b>20,854</b>

**Schedule # 08****Unrecoverable - Rental Deposits**

Particulars	Amount
Sant Pratap Singh - Bahraich	14,000
Birendra Kumar Varma - Barabanki	11,000
Harinarayan Sharma - Jaipur	6,000
Vijay Mishra - Sultanpur	12,000
<b>Total</b>	<b>43,000</b>

**Ernst & Young Foundation****Schedule # 09****Fixed Deposit**

Particulars	Amount
FD A/c. No. 33750476672	250,000
FD A/c. No. 33750474574	250,000
FD A/c. No. 33750478353	300,000
<b>Total</b>	<b>800,000</b>

**Schedule # 10****Staff Salary Advance**

Particulars	Amount
Balaraju C	4,000
Geethamani	23,500
Mallikarjunaiah	40,000
Narasimha	30,000
<b>Total</b>	<b>97,500</b>



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Rajiv Gandhi Foundation**

**Loans and Advances**

**Schedule # 11**

Particulars	Amount
Advance to Supplier - Bharti Inc, Lucknow	500,000
Prajayatna General Internal Advance	24,247
Kathikeyan P. - Salary Advance	40,000
Email Charges	100
Ram Babu - Programme Advance	111
Anita Saxena - Programme Advance	762
Gowri B.S. - Programme Advance	400
Guddi Kumar Paragi - Programme Advance	110
Deena Nath Tripathi - Programme Advance	60
Amit Srivastav - Programme Advance	30
Anwarul Haque - Programme Advance	903
Geethamani - Programme Advance	100
<b>Total</b>	<b>566,823</b>

**Schedule # 12**

**Deposits**

Particulars	Amount
<b>Rental Deposit (2009 - 10)</b>	
Achyutanand Rai - Ghazipur	10,000
Pramod Bajpai - Raebarely	8,000
<b>Rajasthan Deposits</b>	
<b>Rental Deposits</b>	
R. G. Badaya - Jaipur	30,000
A.S. Mahindra - Bangalore	45,000
Meera Devi - Jalore	8,000
Pradeep Kumar Singhal - Karauli	5,000
Jitendra Kumar - Sikar	7,000
<b>Other Deposits</b>	
Gas Cylinder Security Deposits	7,600
Telephone Deposits	2,500
<b>Uttar Pradesh Deposits</b>	
<b>Rental Deposits</b>	
Shobha Singh - Lucknow	17,000
A.S. Mahindra - Bangalore	92,500
Pradeep Mishra - Aligarh	14,000
Nirmal Srivastav - Barabanki	10,000
Vijay Yadav - Bareilly	11,000
Aradhana Devi - Chitrakoot	14,000
Ajay Kumar Singh - CSM Nagar	5,000
Narayan Sevak - Kanpur Dehat	10,000
Rajakumar Kakkar - Sultanpur	13,000
<b>Other Deposits</b>	
Gas Cylinder Security Deposits	10,350
Telephone Deposits	5,948
<b>Total</b>	<b>325,898</b>



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-260 019

**Rajiv Gandhi Foundation**

**Schedule # 13**

**Receivables**

<b>Particulars</b>	<b>Amount</b>
Interest Receivable 2013-14	7,236
The New India Insurance Co. Ltd. - Staff Mediclaim	14,263
Rental Deposit - Chandrashekhar - Bangalore	10,890
The Oriental Insurance Co. Ltd.	34,458
Reimbursement from RGF	7,382
<b>Total</b>	<b>74,229</b>



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Income and Expenditure Account for the year ended 31.03.2014

Income	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Direct Incomes - FCRA</b>						
Grant from American Service to India		11,371				
Grant from Dalyan Foundation		1,541,100				1,552,471
<b>Direct Incomes - Indian General</b>						
Donations from Others	14		296,000			
Honorarium from Rajiv Vidya Mission - SSA, Mahabooob Nagar			93,400			389,400
<b>Direct Incomes - Ernst &amp; Young Foundation</b>						
Grant from Ernst and Young Foundation				3,350,000		3,350,000
<b>Direct Incomes - Rajiv Gandhi Foundation</b>						
Grant from Rajiv Gandhi Foundation					32,500,000	32,500,000
<b>Indirect Incomes - FCRA</b>						
Bank Interest		26,035				26,035
<b>Indirect Incomes - Indian General</b>						
Bank Interest on SB A/c			17,192			
Data Verification Charges from Rajiv Gandhi Foundation			2,500			
Data Collection Charges from DIET Bijapur of NCERT			7,500			
Scrap Sales			24,300			
Miscellaneous Income			1,000			
<b>Indirect Incomes - Ernst &amp; Young Foundation</b>						
Bank Interest				8,176		
Interest on FD				15,947		
Interest on MOD A/c				345		
						24,468



**PRAJAYATNA**  
 No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**  
 Income and Expenditure Account for the year ended 31.03.2014

	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Income						
Indirect Incomes - Rajiv Gandhi Foundation						
Bank Interest					65,065	
Interest on Fixed Deposit					58,913	
Interest on MOD A/c					79,146	
Miscellaneous Income					15,072	218,196
Excess of Expenditure over Income		1,135,719			2,244,599	3,380,318
<b>Total</b>		<b>2,714,225</b>	<b>441,892</b>	<b>3,374,468</b>	<b>34,962,795</b>	<b>41,493,380</b>

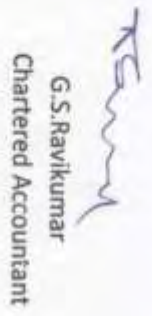
For Prajayatna

As per my report of even date

  
 Secretary R.

  
 Treasurer

  
 Finance Manager

  
 G.S. Ravikumar  
 Chartered Accountant

Chief Bnfractionary  
 Bangalore, Dated : 20.09.2014

**G.S. RAVIKUMAR**  
 Chartered Accountant  
 14, Sowakshetra Building,  
 1st Main Road, Gandhinagar,  
 BANGALORE - 560 009.



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-260 019

**Indian General**

**Schedule # 14**

**Donation from Others**

<b>Particulars</b>	<b>Amount</b>
Mary Punnoose	60,000
Rajesh Joseph Gerard	30,000
Gowri B.S.	50,000
Kalaivani	20,000
Gopal M	10,000
Muralidhar Kuluru	126,000
<b>Total</b>	<b>296,000</b>



## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Expenditures - FCRA						
American Service to India Project Expenses						
Programme Expenses						
Cluster Resource Centre						
Volunteers Training / Meeting Expenses		34,896				
Resource Centre Expenses		53,550				
Travel Expenses		205,790				294,236
Administration Expenses						
Rent & Maintenance		6,191				
Hospitality		6,022				
Stationery & Consumables		2,397				
Communication		36,320				50,930
Dalyan Foundation Project Expenses						
Programme Expenses						
Consolidating Institutional Structure						
Gram Panchayat Level Strategy on Education with SDMC		184,568				
Strengthening Cluster Resource Centres		303,179				487,747
Strengthening the Approach in 3 clusters						
Learning Activity with children in cluster		5,355				
Resource Centre Expenses		39,500				44,855
Travel Expenses						
District Co-ordinator		77,672				
Taluk Co-ordinator		124,242				
Learning Programme Facilitator		12,517				214,431



**PRAJAYATNA**  
No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.  
**Consolidated Foreign and Indian Grants Account**

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Personnel Cost</b>						
District Co-ordinator		593,105				
Taluk Co-ordinator		573,688				
Learning Programme Facilitator		168,961				1,335,754
<b>Administrative Expenses</b>						
Rent and Maintenance		164,048				
Hospitality		13,169				
Stationery and Consumables		13,723				
Communication		51,481				
Statutory Fees		17,249				259,670
<b>General FCRA</b>						
Bank Charges		1,953				
Depreciation	15	15,120				
ROS Fee		9,528				26,601
<b>Expenditures - Indian General</b>						
<b>Travel Expenses</b>						
District Co-ordinators			22,796			
Taluk Co-ordinators			39,773			
Technical Co-ordinators			240			62,809
<b>Administration Expenses</b>						
Communication			18,760			
Hospitality			13,105			
Printing & Stationery			1,125			
Rent & Maintenance			7,662			
Interest on TDS			150			



## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Bank Charges			13,689			
Statutory Fees			11,179			65,670
Written off of Unrecoverable Advances	7		20,854			20,854
Written off of Unrecoverable Deposits	8		43,000			43,000
Depreciation	16		61,541			61,541
Expenditures - Ernst & Young Foundation						
Programme Expenses						
Strengthening Institutional Structures						
Follow up with Mandal Level Committees				19,805		
Formation & Strengthening of District Level Education Network				4,060		
Gram Panchayat Level Network Followup				51,013		
School Level Followup				159,920		
Training for GP/MP Functionaries at a Mandal Level				39,222		
Updation of LEGD and Data Entry				51,903		325,923
Communication and Advocacy						
Production Relevant Material to Support the Programme				2,400		
State Level Workshop				21,641		
Updation of Web Portal				75,442		
Workshop with Department				4,575		104,058
Programme Staff Salary						
Programme Coordinator				394,074		
District Coordinators				206,722		
Documentation Person				189,622		
Mandal Coordinators				1,034,206		1,824,624

G.S. RAVI KUMAR  
 M.No. 18524  
 CHARTERED ACCOUNTANT

**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kemppegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Programme Staff Travel</b>						
Programme Coordinator				68,126		
Coordinator Meeting & Training				7,239		
District Coordinator				58,648		
Documentation Person				22,745		
Mandal Coordinators				134,387		
						<b>291,145</b>
<b>Depreciation #</b>	<b>17</b>			<b>4,946</b>		<b>4,946</b>
<b>Administration Expenses</b>						
Rent & Maintenance				82,702		
Communication				55,212		
Stationery & Consumable				10,448		
Accountant Salary & Travel				287,053		
Audit Fee				15,059		
						<b>450,474</b>
<b>Expenditures - Rajiv Gandhi Foundation</b>						
<b>Programme Expenses - Rajasthan Project</b>						
<b>Strengthening Institutional Capabilities</b>						
LEGD (Local Education Governance Data) Collection Charges					269,052	
Formation of School Development Monitoring Committee Network					70,503	
Training of School Development Monitoring Committee Network					444,071	
Gram Panchayat Presidents & Secretaries workshop					58,113	
Formation of Block level education groups					7,278	
						<b>849,017</b>
<b>Strengthening Centre for Peoples Policy in Education</b>						
<b>CPPE Research &amp; Documentation</b>						
News Letter						
					<b>31,543</b>	



PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>CPPE Web Poortal</b>						
Portal Development & Upgradation					6,250	
CPPE Web Portal Maintenance Cost					15,000	
<b>Team Development Programme</b>						
Facilitator Training & Exposure workshop					140,073	
Capacity Building for CPPE Team					18,211	211,077
<b>Travel Expenses</b>						
Overall Programme Coordinator					35,528	
Project Lead					202,290	
Finance & Administration					25,843	
Taluk Coordinator					741,876	
Accountant					36,237	
District Coordinator					219,063	
Divisional Coordinator					11,975	1,272,812
<b>Programme Personnel Costs</b>						
<b>Central Coordination Unit</b>						
Research Coordinator					156,120	
Learning Coordinator					140,000	
<b>State Coordination Unit</b>						
Overall Programme Coordinator					240,000	
Project Lead					663,723	
Research Coordinator					26,530	
Accountant					203,710	
<b>District Implementation Team</b>						
District Coordinators					1,067,603	
Taluk Coordinators					3,736,893	6,234,579



## Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Administration Expenses - Rajasthan Project						
Central Coordination Office Expenses						
Rent & Maintenance						
Communication Expenses					106,283	
Stationery & Consumable					19,332	
Salary - Finance Manager					5,874	
Statutory Fees					349,251	
Tax Consultant Fees					32,266	
Bank Charges					30,000	
					258	
<b>State Coordination Office Expenses</b>						
Rent & Maintenance						
Communication Expenses					386,628	
Stationery & Consumable					48,089	
Hospitality Expenses					20,598	
<b>District Coordination Office Expenses</b>					38,207	
Rent & Maintenance						
Hospitality Expenses					373,831	
Stationery & Consumable					36,045	
Communication Expenses					15,443	
Bank Charges					143,723	
					910	
<b>Depreciation - Rajasthan Project Account</b>	17					<b>1,606,738</b>
					361,960	<b>361,960</b>
<b>Programme Expenses - Uttar Pradesh Project</b>						
<b>Strengthening Institutional Capabilities</b>						
Local Education Governance Data						
Formation of School Development Monitoring Committee Network					512,222	
					936,471	



## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
GP Presidents & Secretaries workshop					126,548	
Training of School Development Monitoring Committee Network					649,578	2,224,819
<b>Learning Programme</b>						
Learning Materials for Children					163,681	
Monthly Meeting					57,436	
Stationery and Consumable					336	
Volunteer Honorarium and Travel					440,299	661,752
<b>Strengthening Centre for Peoples Policy in Education</b>						
<b>Advocacy</b>						
State Level Workshop					26,281	
<b>Research and Document</b>						
News Letter					57,000	
Produce Relevant Materials to support Programme					11,550	
Initial Data Entry					60,000	
Web Portal Maintenance Cost					15,000	
Portal Development and Upgradation					6,250	
<b>Team Development Programme</b>						
Capability building for CPPE Team					46,124	
Facilitator Training & Exposure workshops					246,414	468,619
<b>Travel Expenses</b>						
Overall Programme Coordinator					126,524	
Project Head					207,472	
Finance & Admin					70,617	
Technical Coordinator					40,044	
Taluk Coordinator					2,170,287	
Accountant					133,619	
District Coordinator					350,625	
Divisional Coordinator					192,884	3,292,072





**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Income and Expenditure Account for the year ended 31.03.2014

Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Programme Personnel Costs</b>						
<b>Central Coordination Unit</b>						
Research Coordinator					298,236	
Learning Coordinator					280,000	
<b>State Coordination Unit</b>						
Overall Programme Coordinator						
Project Lead					423,746	
Research Coordinator					308,710	
Documentation Support					510,686	
Technical Support					212,624	
Accountant					127,444	
Learning Coordinator					431,094	
Division Coordinator					55,071	
Design & Communication Team					588,208	
<b>District Implementation Team</b>						
District Coordinators					307,210	
Web Portal Support					1,919,937	
Taluk Coordinators					206,220	
					8,644,742	<b>14,313,928</b>
<b>Administration Expenses</b>						
<b>Central Coordination Office Expenses</b>						
Rent & Maintenance						
Communication					179,711	
Hospitality					20,255	
Stationery & Consumable					2,369	
Salary - Finance Manager					6,395	
Salary - Administrator					272,251	
					152,309	



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Income and Expenditure Account for the year ended 31.03.2014

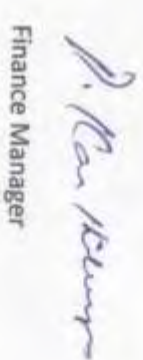
Expenditure	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Statutory Fees					66,798	
Tax Consultant Fee					30,000	
Bank Charges					1,551	
<b>State Coordination Office Expenses</b>						
Rent & Maintenance					411,882	
Communication					65,317	
Stationery & Consumable					45,519	
Hospitality					29,745	
<b>District Coordination Office Expenses</b>						
Rent & Maintenance						
Hospitality					1,067,338	
Stationery & Consumable					102,757	
Communication					142,639	
Bank Charges					376,919	
					6,343	
<b>Depreciation - Uttar Pradesh Project Account</b>						
					485,326	485,326
<b>Excess of Income over Expenditure</b>						
			188,018	373,298		561,316
<b>Total</b>		<b>2,714,225</b>	<b>441,892</b>	<b>3,374,468</b>	<b>34,962,795</b>	<b>41,493,380</b>


For Prajayatna

As per my report of even date

  
Secretary &  
Chief Functionary

  
Treasurer

  
Finance Manager

  
G.S.Ravikumar  
Chartered Accountant

Bangalore, Dated : 20.09.2014

**G.S. RAVIKUMAR**

Chartered Accountant

14, Sevakshetra Building,  
1st Main Road, Gandhinagar,  
BANGALORE - 560 009.

PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019

Schedule : # 15

Fixed Assets Depreciation

Particulars	Op. Balance	01.04.2013 to 30.09.2013			01.10.2013 to 31.03.2014			1.4.2013 to 31.03.2014		Balance C/f
		Additions Value	Rate of Depreciation on P.A.	Depreciation	Additions Value	Rate of Depreciation	Depreciation	Total Value	Total Depreciation	
FCRA										
Computers & Printers	25,200		60%	15,120		30%	-	25,200	15,120	10,080
<b>Total</b>	<b>25,200</b>	<b>-</b>		<b>15,120</b>	<b>-</b>		<b>-</b>	<b>25,200</b>	<b>15,120</b>	<b>10,080</b>

Schedule # 16

Fixed Assets Depreciation - 2013-14

Particulars	Op. Balance	01.04.2013 to 30.09.2013			01.10.2013 to 31.03.2014			1.4.2013 to 31.03.2014		Balance C/f
		Additions Value	Rate of Depreciation	Depreciation	Additions Value	Rate of Depreciation	Depreciation	Total Value	Total Depreciation	
Indian - General										
Office Equipment										
Digital Camera.	3,876		15%	581		7.5%	-	3,876	581	3,295
Cell Phone (Mobile)	4,912		15%	737		7.5%	-	4,912	737	4,175
UPS 1 KVA	-		15%	-	10,000	7.5%	750	10,000	750	9,250
Computer Monitor										
LED Monitor	15,878	-	60%	9,527		30%	-	15,878	9,527	6,351
Computers & Printers										
Computers	83,244		60%	49,946		30%	-	83,244	49,946	33,298
<b>Total</b>	<b>107,910</b>	<b>-</b>		<b>60,791</b>	<b>10,000</b>		<b>750</b>	<b>117,910</b>	<b>61,541</b>	<b>56,369</b>



PRAJAYATNA

No.251 / 16,1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019

Fixed Assets Depreciation

Schedule : # 17

Particulars	Op. Balance	01.04.2013 to 30.09.2013			01.10.2013 to 31.03.2014			1.4.2013 to 31.03.2014		Balance C/f
		Additions Value	Rate of Depreciation on P.A.	Depreciation	Additions Value	Rate of Depreciation on 2nd Half Year	Depreciation	Total Value	Total Depreciation	
Office Equipment										
UPS 1 KVA	32,970		15%	4,946				32,970	4,946	28,024
Total	32,970	-		4,946	-		-	32,970	4,946	28,024

PRAJAYATNA

No.251 / 16,1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019

Fixed Assets Depreciation

Schedule : # 18

Particulars	Op. Balance	01.04.2013 to 30.09.2013			01.10.2013 to 31.03.2014			1.4.2013 to 31.03.2014		Balance C/f
		Additions Value	Rate of Depreciation	Depreciation	Additions Value	Rate of Depreciation	Depreciation	Total Value	Total Depreciation	
Indian - Rajiv Gandhi Foundation Project										
RGF - Rajasthan Project										
Furniture & Fixtures	139,516	1,889	10%	14,141	2,700	5%	135	144,105	14,276	129,830
Computers & Printers	111,720	-	60%	67,032	-	30%	-	111,720	67,032	44,688
Office Equipment	363,887	-	15%	54,583	-	7.5%	-	363,887	54,583	309,304
Four Wheeler (Scorpio).	742,608		15%	111,391	-	7.5%	-	742,608	111,391	631,217
Software (Web Portal, Tally)	126,006		60%	75,604	-	30%	-	126,006	75,604	50,402
Two Wheeler	260,495		15%	39,074	-	7.5%	-	260,495	39,074	221,421
RGF Rajasthan Total	1,744,232	1,889		361,825	2,700		135	1,748,821	361,960	1,386,861



PRAJAYATNA

No.251 / 16,1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019

Fixed Assets Depreciation

Schedule : # 18

Particulars	01.04.2013 to 30.09.2013				01.10.2013 to 31.03.2014			1.4.2013 to 31.03.2014		Balance C/f
	Op. Balance	Additions Value	Rate of Depreciation on P.A.	Depreciation	Additions Value	Rate of Depreciation on 2nd Half Year	Depreciation	Total Value	Total Depreciation	
Indian - Rajiv Gandhi Foundation Project										
RGF- Uttar Pradesh Project										
Furniture & Fixtures	451,344	7,179	10%	45,852		5%	-	458,523	45,852	412,671
Computers & Printers	123,101	6,900	60%	78,001		30%	-	130,001	78,001	52,000
Office Equipment	729,401		15%	109,410		7.5%	-	729,401	109,410	619,991
Four Wheeler (Scorpio)	746,301	-	15%	111,945		7.5%	-	746,301	111,945	634,356
Software (Web Portal, Tally)	157,206		60%	94,324		30%	-	157,206	94,324	62,882
Two Wheeler	305,290		15%	45,794		7.5%	-	305,290	45,794	259,497
RGF- Uttar Pradesh Total	2,512,643	14,079		485,326	-		-	2,526,722	485,326	2,041,396
Grand Total	4,256,875	15,968		847,151	2,700		135	4,275,543	847,286	3,428,257



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Receipts & Payments for the year ended 31.03.2014

Receipts	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Opening Balance						
Cash in Hand		5,915	20,765		1,544	28,224
Cash at Bank	19	1,264,116	29,053	863,176	3,300,133	5,456,478
<b>Direct Incomes - FCRA</b>						
Grant from American Service to India		11,371				
Grant from Dalyan Foundation		1,541,100				1,552,471
<b>Direct Incomes - Indian General</b>						
Donation from Others	14		296,000			
Honorarium from Rajiv Vidya Mission - SSA, Mahabub Nagar			93,400			389,400
<b>Direct Incomes - Ernst &amp; Young Foundation</b>						
Grant from Ernst and Young Foundation				3,350,000		3,350,000
<b>Direct Incomes - Rajiv Gandhi Foundation</b>						
Grant from Rajiv Gandhi Foundation					32,500,000	32,500,000
<b>Indirect Incomes - FCRA</b>						
Bank Interest		26,035				26,035
<b>Indirect Incomes - Indian General</b>						
Bank Interest on SB A/c			17,192			
Data Verification Charges from Rajiv Gandhi Foundation			2,500			
Data Collection Charges from DIET Bijapur of NCRT			7,500			
Scrap Sales			24,300			
Misc. Income			1,000			
						52,492



**PRAJAYATNA**  
No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.  
**Consolidated Foreign and Indian Grants Account**

Receipts & Payments for the year ended 31.03.2014

Receipts	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Indirect Incomes - Ernst &amp; Young Foundation</b>				8,176		
Bank Interest				15,060		
Interest on FD				35		
Interest on MOD A/c						<b>23,271</b>
<b>Indirect Incomes - Rajiv Gandhi Foundation</b>						
Bank Interest					65,065	
Interest on Fixed Deposit					58,913	
Interest on MOD Main					81,271	
						<b>205,249</b>
<b>Loans &amp; Advances Received - FCRA</b>						
Gangadhar. G - Bangalore		1,000				
Rudrappa - Mysore		966				
						<b>1,966</b>
<b>Loans and Advances Received - Indian General</b>						
Internal Advance from RGF Project			14,247			
ROS fees			41,620			
Salary Advance			6,000			
G. Vengalareddy			940			
						<b>62,807</b>
<b>Loans &amp; Advance Received - Ernst &amp; Young Foundation</b>						
Payable to Prajayatna General				3,933		
Staff Salary Advance				12,500		
						<b>16,433</b>



**PRAJAYATNA**  
 No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.  
**Consolidated Foreign and Indian Grants Account**

Receipts & Payments for the year ended 31.03.2014

Receipts	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Loans & Advance Received - Rajiv Gandhi Foundation						
Loans & Advances	20				35,063	
Visitors Expenses Reimbursement from Rajiv Gandhi Foundation					81,938	
The New India Assurance Co. Ltd.,					9,880	
HCL Infosystem Ltd,					420	
Mona Offset					2,251	
Advance Solutions					282	129,834
<b>Rental Deposit : RGF</b>						
Rental & Other Deposits - Rajasthan					71,000	
Rental & Other Deposits - Uttar Pradesh					254,000	325,000
Vehicle Security Deposit					214,570	214,570
<b>Total</b>		2,850,502	554,517	4,252,880	36,676,330	44,334,229

As per my report of even date

Secretary &  
 Chief Functionary  
 Bangalore, Dated : 20.09.2014

Treasurer

Finance Manager

G.S.Ravikumar  
 Chartered Accountant

**G.S. RAVIKUMAR**  
 Chartered Accountant  
 44, Savakshetra Building,  
 1st Main Road, Gandhinagar,  
 BANGALORE - 560 009.



## Schedule # 19

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## PRAJAYATNA

## Opening Bank Balances

## PRAJAYATNA - FCRA

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	1,258,967

## BTF PROJECT

1	Bangalore Rural	PRAJAYATNA- RAMNAGAR	32650245375	Savings Account	State Bank of India	1,006
2	Bangalore Urban	PRAJAYATNA- URBAN	912010046126297	Savings Account	Axis Bank	263
3	Chitradurga	PRAJAYATNA- CHITRADURGA	912010057219797	Savings Account	Axis Bank	-
4	Mysore	PRAJAYATNA - MYSORE	912010046311974	Savings Account	Axis Bank	-
5	Sirsi	PRAJAYATNA - UK	912010046130283	Savings Account	Axis Bank	1,439

## DF PROJECT

1	Bellary	PRAJAYATNA- BELLARY	912010045785844	Savings Account	Axis Bank	35
2	Bijapur	PRAJAYATNA- BIJAPUR	912010049218546	Savings Account	Axis Bank	1
3	Channraj Nagar	PRAJAYATNA- C.M.NAGAR	912010043106467	Savings Account	Axis Bank	1,113
4	Gulbarga/Yadgiri	PRAJAYATNA - GULBARGA	912010048411832	Savings Account	Axis Bank	1,291
		<b>TOTAL</b>				<b>1,264,116</b>

## PRAJAYATNA - GENERAL

1	Bangalore	PRAJAYATNA	30415962782	Savings Account	State Bank of India	25,524
2	Bangalore	PRAJAYATNA IND	32384750356	Savings Account	State Bank of India	2,529
3	Bangalore	PRAJAYATNA	911010033292924	Savings Account	Axis Bank	1,000
		<b>TOTAL</b>				<b>29,053</b>

## PRAJAYATNA - ERNST &amp; YOUNG FOUNDATION

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	PRAJAYATNA-AP	32950096260	Savings Account	State Bank of India	862,176
2	Mahabubnagar	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	1,000
		<b>Total</b>				<b>863,176</b>



## PRAJAYATNA MAIN

## PRAJAYATNA - RAJIV GANDHI FOUNDATION

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	PRAJAYATNA	32377496921	Surabhi Account	State Bank of India	3,000
2	Bangalore	PRAJAYATNA	32580096928	Surabhi Account	State Bank of India	82,000
3	Bangalore	PRAJAYATNA	32897191007	Surabhi Account	State Bank of India	2,510,000
4	Bangalore	PRAJAYATNA-MAIN	31159897984	Savings Account	State Bank of India	171,173
5	Bangalore	PRAJAYATNA-CENTRAL	31779734480	Savings Account	State Bank of India	230,823
<b>Total</b>						<b>2,996,996</b>

## RAJASTHAN

1	Raj-State	PRAJAYATNA-RAJ	31159874309	Savings Account	State Bank of India	2,020
2	Nagaur	PRAJAYATNA-NAGAUR	31547021520	Savings Account	State Bank of India	1,000
3	Jalore	PRAJAYATNA-JALORE	31547019408	Savings Account	State Bank of India	1,000
5	Jaipur	PRAJAYATNA - RAJ	32003636503	Savings Account	State Bank of India	2,000
6	Karauli	PRAJAYATNA-KARALI	31547026017	Savings Account	State Bank of India	344
7	Sikar	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	1,000
<b>Total</b>						<b>7,364</b>

## UTTAR PRADESH

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	UP State	PRAJAYATNA - UP	SB01008734	Savings Account	Corporation Bank	270,157
2	Aligarh	PRAJAYATNA - ALIGARH	31547010187	Savings Account	State Bank of India	6,000
3	Baharich	PRAJAYATNA - BAHRAICH	50082587839	Savings Account	Allahabad Bank	1,000
4	Barabanki	PRAJAYATNA - BARABANKI	SB01002989	Savings Account	Corporation Bank	1,000
5	Bareilly	PRAJAYATNA - BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,000
6	Chitrakoot	PRAJAYATNA - CHITRAKOOT	31547015981	Savings Account	State Bank of India	995
7	CSM Nagar	PRAJAYATNA - CSM NAGAR	01000920	Savings Account	Corporation Bank	6,000
8	Ghazipur	PRAJAYATNA - GHAZIPUR	0662000106294792	Savings Account	Punjab National Bank	2,276
9	Kanpur Dehat	PRAJAYATNA - KANPUR DEHAT	32237628359	Savings Account	State Bank of India	2,000
10	Lucknow	PRAJAYATNA - LUCKNOW	01008697	Savings Account	Corporation Bank	3,200
11	Raebareli	PRAJAYATNA - RAEBARELI	01000036	Savings Account	Corporation Bank	915
12	Sultanpur	PRAJAYATNA - SULTANPUR	31547005064	Savings Account	State Bank of India	230
13	Sultanpur	PRAJAYATNA - SULTANPUR	SB01001084	Savings Account	Corporation Bank	1,000
<b>Total</b>						<b>295,773</b>

GRAND TOTAL

3,300,133



**PRAJAYATNA**

No.251 / 16,1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019

**Rajiv Gandhi Foundation**

**Loans and Advances**

**Schedule # 20**

<b>Particular</b>	<b>Amount</b>
Asha Verma	8,649
Om Prakash Suthar	614
Raj Kumar Verma	57
Anju Singh	1,089
Pawan Kumar Vishwar Karma	4,000
Raj Shekhar Singh	4,000
Anuj Kumar	1,190
Manoj Kumar Anand	3,000
Navneet Kumar	160
Geeta - Sultanpur	1,304
Narayan Krishna Swamy	11,000
<b>Total</b>	<b>35,063</b>



## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Receipts &amp; Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Outstanding Expenses of FY: 2012-13 - FCRA</b>						
Travel Expenses payable to Gurupadappa		9,178				
Vehicle Advance		2,042				11,220
<b>Outstanding Expenses - Indian General</b>						
Professional Tax			11,550			
Provident Fund			27,304			38,854
Duties & Taxes and Statutory						
TDS on Professional Services			3,371			
Audit Fees			8,750			12,121
<b>Out Standing Expenses - Ernst &amp; Young Foundation</b>						
Outstanding Expenses				10,454		
Tax Deduct at Source				1,631		12,085
<b>Out Standing Expenses - Rajiv Gandhi Foundation</b>						
Audit Fee to G.S.Ravikumar					26,250	
Professional fee to Balaji.V					9,000	
Travel Expenses to Gowri B.S.					71,739	
Professional Tax					1,200	
Provident Fund					186,702	
Salary					16,782	
TDS on Professional fee					282	
Advance to Staff for Travel Expenses					4,434	316,389



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Receipts & Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Loans and Advance - FCRA						
American Service To India						
Advance Others	21	37,038				37,038
<b>Dalyan Foundation</b>						
Salary Advance - Laxman Rao		26,000				
The New India Insurance Co. Ltd.		2,898				
Advance Others	22	77,195				106,093
<b>Loans and Advances - Indian General</b>						
Yeramati Yeriswamy			49,066			
Ramesh M			5,959			
Sowbhagya P.G.			11,100			
Vengalareddy			10,000			
Sahakara Loan			130,000			
Balaji V			4,960			
Receivable from EYF Project			3,933			215,018
<b>Loans and Advance - Ernst &amp; Young Foundation</b>						
Sujatha B.				2,266		
A.A. Nagendra				4,862		
Staff Salary				97,500		
Mythri Art Printers - M.B. Nagar				148,750		253,378
<b>Prepaid Expenses</b>						
The New India Assurance Co.Ltd.,				41,333		41,333



**PRAJAYATNA**  
 No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.  
**Consolidated Foreign and Indian Grants Account**

Receipts & Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Loans and Advance - Rajiv Gandhi Foundation						
Advances	23				548,417	
Prajayatra General Internal Advance					14,247	562,664
Prepaid Expenses						
The New India Assurance Co.Ltd,					479,588	479,588
FCRA - Expenses						
American Service To India						
Cluster Resource Centre						
Volunteers Training / Meeting Expenses		34,896				
Resource Centre		53,550				
Travel Expenses		202,143				290,589
Administration Expenses						
Rent & Maintenance		6,191				
Hospitality		6,022				
Stationery & Consumables		2,397				
Communication		36,320				50,930
Dalyan Foundation Project						
Programme Expenses						
Consolidating Institutional Structure						
Gram Panchayat Level Strategy on Education with SDMC		184,568				
Strengthening Cluster Resource Centres		303,179				



## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Receipts &amp; Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Strengthening the approach in 3 clusters						
Learning Activity with Children in Cluster		5,355				
Resource Centre Expenses		39,500				
<b>Travel Expenses</b>						
District Coordinator		77,672				
Taluk Coordinator		124,242				
Learning Programme Facilitator		12,517				747,033
<b>Personnel Cost</b>						
District Coordinator		576,579				
Taluk Coordinator		551,493				
Learning Programme Facilitator		165,215				1,293,287
<b>Administrative Expenses</b>						
Rent and Maintenance		164,048				
Hospitality		13,169				
Stationery and Consumables		13,723				
Communication		51,481				242,421
<b>General FCRA Expenses</b>						
Bank Charges		1,953				
ROS Fee		9,528				11,481
<b>Prepaid Expenses</b>						
The New India Assurance Co.Ltd.,		19,653				19,653



PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

Consolidated Foreign and Indian Grants Account  
Receipts & Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Indian General - Expenses						
Programme Expenses						
Travel Expenses						
District Co-ordinators			22,796			
Taluk Co-ordinators			39,773			
Technical Co-ordinators			240			62,809
<b>Administration Expenses</b>						
Communication Expenses			18,760			
Hospitality Expenses			4,614			
Printing & Stationary			1,125			
Rent & Maintenance			5,986			
Interest on Tax Deducted at Source			150			
Bank Charges			13,689			
Statutory Fees			11,179			55,503
Written off of Unrecoverable Advances			20,854			20,854
Written off of Unrecoverable Deposits			43,000			43,000
<b>Ernst &amp; Young Foundation - Expenses</b>						
<b>Programme Expenses</b>						
Strengthening Institutional Structure				325,923		
Communication and Advocacy				104,058		
Staff Salary				1,791,991		
Staff Travel				285,107		
						2,507,079





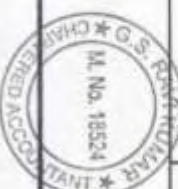
## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kemppegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Receipts &amp; Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>Administration</b>						
Accountant and Travel				287,053		
Audit Fees				5,683		
Communication				54,791		
Rent and Maintenance				82,127		
Stationery and Consumable				10,448		
Bank Charges				575		
						<b>440,577</b>
<b>Rajiv Gandhi Foundation - Expenses</b>						
<b>Programme Expenses - Rajasthan Project</b>						
Strengthening Institutional Capabilities				849,017		
Strengthening Centre for Peoples Policy in Education				204,327		
Travel Expenses				1,265,086		
Programme Personnel Cost				6,020,165		
						<b>8,338,595</b>
<b>Administrative Expenses - Rajasthan Project</b>						
<b>Central Coordination Office Expenses</b>						
Rent & Maintenance				106,283		
Bank Charges				258		
Communication				17,366		
Stationery & Consumable				5,874		
Salary - Finance Manager				343,964		
Statutory Fee				52,434		
<b>State Coordination Office Expenses</b>						
Rent & Maintenance				386,628		
Communication				48,089		
Stationery & Consumable				20,598		
Hospitality				38,207		



## PRAJAYATNA

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

## Consolidated Foreign and Indian Grants Account

Receipts &amp; Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
<b>District Coordination Office Expenses</b>						
Rent & Maintenance					373,831	
Bank charges					910	
Hospitality					36,045	
Stationery & Consumable					15,443	
Communication					143,723	1,589,653
<b>Programme Expenses - Uttar Pradesh Project</b>						
Strengthening Institutional Capabilities					2,203,650	
Learning Programme					443,903	
Strengthening Centre for Peoples Policy in Education					461,869	
Travel Expenses					3,277,293	
Programme Personnel Cost					13,894,145	20,280,860
<b>Administrative Expenses - Uttar Pradesh Project</b>						
<b>Central Coordination Office Expenses</b>						
Rent & Maintenance					179,711	
Bank Charges					1,551	
Communication					18,288	
Hospitality					2,369	
Stationery & Consumable					6,395	
Salary - Administrator					152,309	
Salary - Finance Manager					266,964	
Statutory Fees					74,908	
<b>State Coordination Office Expenses</b>						
Rent & Maintenance					411,882	



## Consolidated Foreign and Indian Grants Account

Receipts &amp; Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Communication					65,317	
Stationery & Consumable					45,519	
Hospitality					29,745	
<b>District Coordination Office Expenses</b>						
Rent & Maintenance					1,067,338	
Bank Charges					6,343	
Hospitality					102,757	
Communication					376,919	
Stationery & Consumable					142,639	2,950,953
<b>Fixed Assets - Indian General</b>						
Office Equipment - UPS 1 KVA			10,000			10,000
<b>Fixed Assets - Ernst &amp; Young Foundation</b>						
Office Equipment - UPS 1 KVA				32,970		32,970
<b>Fixed Assets - Rajiv Gandhi Foundation</b>						
Purchase of Fixed Assets for Rajasthan Project					4,589	
Purchase of Fixed Assets for Uttar Pradesh Project					14,079	18,668
<b>Deposits - FCRA</b>						
Rental Deposit : Gulbarga Office		20,000				20,000
<b>Deposits - Ernst &amp; Young Foundation</b>						
Fixed Deposits					800,000	
Rental Deposit - M.B. Nagar					10,000	810,000



**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Consolidated Foreign and Indian Grants Account**

Receipts & Payments for the year ended 31.03.2014

Payments	Schedule	FCRA	Indian - General	Indian - EYF	Indian - RGF	Amount Rs.
Deposits - Rajiv Gandhi Foundation						
Rental Deposits - Rajasthan Project					52,000	
Rental Deposits - Uttar Pradesh Project					117,500	
Telephone & Other Deposits - Uttar Pradesh Project					500	170,000
<b>Closing Balance</b>						
Cash in Hand		1,840	89		2,808	4,737
Cash at Bank	24	18,917	96,269	155,358	1,966,152	2,236,696
<b>Total</b>		<b>2,850,502</b>	<b>554,517</b>	<b>4,252,880</b>	<b>36,676,330</b>	<b>44,334,229</b>

For Prajayatna

As per my report of even date

  
Secretary &  
Chief Functionary

  
Treasurer

  
Finance Manager



Bangalore, Dated : 20.09.2014

**G.S. RAVIKUMAR**  
Chartered Accountant

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14, Sevakshetra Building,  
1st Main Road, Gandhinagar,  
BANGALORE - 560 009.

**PRAJAYATNA**

No.251/16, 1st Cross, Dattatreya Layout, Kempegowda Nagar, Bangalore-560 019.

**Schedule # 21****ASTI - Advance Others**

Particular	Amount
Deepak G Mesta	6,921
Mamtha S.N.	6,282
Muni Ramakka	5,463
Murthy S	11,871
Ramesh.M	6,501
<b>Total</b>	<b>37,038</b>

**Schedule # 22****DF - Advance Others**

Particular	Amount
Jayaraj M.J.	13,696
Laxman T.	10,965
Narasareddy Warangal	31,784
Sharanappa Gaddi	6,127
Tukaram B.M.	14,623
<b>Total</b>	<b>77,195</b>

**Schedule # 23****RGF - Advances**

Particulars	Amount
Advance to Bharthi Inc, Lucknow	500,000
Staff salary advance	20,000
Tax Deduct at Source Paid	14,951
Rental Deposit - Chandrashekhar	10,890
Email Charges	100
Gowri B.S.	400
Guddi Paragi	110
Deenanath Tripathi	60
Amit Srivastav	30
Anwarul Haque	903
Anitha Saxena	762
Geethamani	100
Ram Babu	111
<b>Total</b>	<b>548,417</b>



Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	18,917
<b>Total</b>						<b>18,917</b>

**PRAJAYATNA - GENERAL**

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	PRAJAYATNA	30415962782	Savings Account	State Bank of India	93,406
2	Bangalore	PRAJAYATNA IND	32384750356	Savings Account	State Bank of India	2,863
<b>Total</b>						<b>96,269</b>

**PRAJAYATNA - ERNST & YOUNG FOUNDATION**

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	PRAJAYATNA-AP	32950096260	Savings Account	State Bank of India	154,197
2	Mahabubnagar	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	1,161
<b>Total</b>						<b>155,358</b>

**PRAJAYATNA - RAJIV GANDHI FOUNDATION**

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Bangalore	Prajayatna-Main	31159897984	Savings Account	State Bank of India	877,705
2	Bangalore	Prajayatna-Central	31779734480	Savings Account	State Bank of India	29,408
3	Bangalore	Prajayatna	33054875170	Surabhi Account	State Bank of India	2,000
4	Bangalore	Prajayatna	32580096928	Surabhi Account	State Bank of India	4,000
5	Bangalore	Prajayatna	33525628071	Surabhi Account	State Bank of India	8,000
6	Bangalore	Prajayatna	33654139296	Surabhi Account	State Bank of India	8,000
<b>Total</b>						<b>929,113</b>

**Closing Bank Balances**  
**PRAJAYATNA- RAJIV GANDHI FOUNDATION**

Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	Raj-State	Prajayatna-Raj	31159874309	Savings Account	State Bank of India	72,697
2	Nagaur	Prajayatna-Nagaur	31547021520	Savings Account	State Bank of India	1,000
3	Jalore	Prajayatna-Jalore	31547019408	Savings Account	State Bank of India	1,000
4	Jaipur	Prajayatna-Raj	32003636503	Savings Account	State Bank of India	2,000
5	Karauli	Prajayatna-Karauli	31547026017	Savings Account	State Bank of India	1,000
6	Sikar	Prajayatna-Sikar	31547018256	Savings Account	State Bank of India	1,000
<b>Total</b>						<b>78,697</b>

UTTAR PRADESH						
Sl. No.	Location	Name	A/C. No.	Type of A/c	BANK	Amount
1	UP State	Prajayatna-UP	SB01008734	Savings Account	Corporation Bank	945,905
2	Aligarh	Prajayatna-Aligarh	31547010187	Savings Account	State Bank of India	1,000
3	Baharaiach	Prajavatna-Bahraich	50082587839	Savings Account	Allahabad Bank	1,000
4	Barabanki	Prajayatna-Barabanki	SB01002989	Savings Account	Corporation Bank	1,000
5	Bareilly	Prajayatna-Bareilly	6134000100021666	Savings Account	Punjab National Bank	1,000
6	Chitrakoot	Prajayatna-Chitrakoot	31547015981	Savings Account	State Bank of India	1,000
7	CSM Nagar	Prajayatna-CSM Nagar	01000920	Savings Account	Corporation Bank	1,000
8	Ghazipur	Prajayatna-Ghazipur	0662000106294792	Savings Account	Punjab National Bank	1,000
9	Kanpur Dehat	Prajayatna-Kanpur Dehat	32237628359	Savings Account	State Bank of India	2,000
10	Lucknow	Prajayatna-Lucknow	01008697	Savings Account	Corporation Bank	1,000
11	Raebareli	Prajayatna-Raebareli	01000036	Savings Account	Corporation Bank	1,000
13	Sultanpur	Prajayatna-Sultanpur	SB01001084	Savings Account	Corporation Bank	1,437
<b>Total</b>						<b>958,342</b>
<b>GRAND TOTAL</b>						<b>1,966,152</b>

