

RATNA RAVIKUMAR B.
Chartered Accountant

Auditor's Report

I have audited the attached Balance Sheet of PRAJAYATNA as at 31st March 2023 incorporating all the assets and liabilities, the Income & Expenditure Account and the Receipts and Payments 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, Income and Expenditure Account and Receipts and Payments 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, Income and Expenditure Account and Receipts and Payments Account give a true and fair view

- i. in case of the Balance Sheet, of the state of affairs as at 31st March 2023
- ii. in case of Income and Expenditure Account, of the surplus or deficit for the year ended on that date
- iii. in case of the Receipts and Payments Account, of the cash flows during the year ended on that date

Place: Bangalore
Date: 12/08/2023


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN: 23023785BGXRKQ4106



PRAJAYATNA

No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West), Bengaluru-560 070

Consolidated Foreign and Indian Grants Account

Balance Sheet as at 31st March 2023

LIABILITIES	Schedule	Amount	Amount Rs.	ASSETS	Schedule	Amount	Amount Rs.
General Fund			4,98,251	Fixed Assets	04	5,67,489	5,67,489
Opening Balance		8,27,805					
Less : Excess of Expenditure over Income		3,29,555		Current Assets			6,01,880
				Rental Deposits	05	1,71,810	
Current Liabilities			2,33,632	Loans and Advances	06	2,58,822	
Unutilised Balances of Restricted Grants	01	2,327		Tax Deducted At Source	07	1,71,248	
Outstanding Expenses Payable	02	2,31,305					
				Cash in Hand		14,118	14,118
Unsecured Loans	03	5,58,000	5,58,000	Cash at Bank	08	1,06,397	1,06,397
Total			12,89,883	Total			12,89,883

For Prajayatna .

as per my report of even date

Secretary & Chief Functionary
Bangalore, Dated : 12.08.2023



Treasurer

President



Ratna Ravikumar B.
Chartered Accountant
M.No. 23785

PRAJAYATNA

No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West), Bengaluru-560 070

Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2023

Expenditure	Schedule	Amount	Amount Rs.	Income	Schedule	Amount	Amount Rs.
Programme Expenses	09	1,81,45,098	1,81,45,098	Grants and Donations			2,03,66,324
Administration Expenses	10	23,63,082	23,63,082	Restricted Grants	01	1,93,26,200	
Depreciation	04	2,02,460	2,02,460	Unrestricted Grants	11	4,59,811	
				Donations	12	5,80,313	
				Other Incomes			14,761
				Bank Interest	13	3,300	
				Interest on IT refund	14	2,703	
				Other income	15	8,758	
			-	Excess of Expenditure over Income			3,29,555
Total			2,07,10,640	Total			2,07,10,640

For Prajayatna

as per my report of even date

Secretary & Chief Functionary
Bangalore, Dated : 12.08.2023



Treasurer

President



Ratna Ravikumar B.
Chartered Accountant
M.No. 023785

PRAJAYATNA

No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West) Bengaluru-560 070

**Consolidated Foreign and Indian Grants Account
Receipts & Payments for the year ended 31.03.2023**

Receipts	Schedule	Amount	Amount	Payments	Schedule	Amount	Amount
Opening Balance			8,03,965	Programme Expenses	23	91,49,616	91,49,616
Cash in hand		-		Programme- Personnel Cost	24	63,12,448	63,12,448
Cash at Bank	16	8,03,965		Programme- Travel Expenses	25	6,40,943	6,40,943
				Management- Travel Expenses	26	-	-
Restricted Grants Received	01	1,85,35,865	1,85,35,865	Management- Personnel Cost	27	28,90,157	28,90,157
Unrestricted Grants Received	17	4,59,811	4,59,811	Administration Expenses	28	14,13,943	14,13,943
Donations Received	18	5,80,313	5,80,313				
				Purchase of Fixed Assets	29	1,09,630	1,09,630
Bank Interest	19	56,664	56,664	Loans and Advances	30	3,89,863	3,89,863
Income Tax refund	20	30,097	30,097				
Other Receipts	21	16,861	16,861	Deposits	31	4,960	4,960
Deposits		9,500	9,500				
				Closing Balance			1,20,515
Refund of Advances	22	5,39,000	5,39,000	Cash in Hand		14,118.00	
				Cash at Bank	08	1,06,397	
Total			2,10,32,076	Total			2,10,32,076

For Prajayatna

as per my report of even date

Secretary & Chief Functionary
Bangalore, Dated : 12.08.2023



Treasurer

President



Ratna Ravikumar B.
Chartered Accountant
M.No. 23785

PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 01

Restricted Grants

Consolidated - Foreign

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2022	Bank interest added to project balance	Grant Amount	Expenditure for the Current Financial Year	Amount Transferred from Liability to Income A/c	Closing Balance as on 31.03.2023
	Consolidated -Foreign						
1	Christoffel Blindenmission (CBM)	6,45,568	19,570	40,42,865	47,29,771	47,05,676	2,327

Consolidated-Indian

2	Cargil Business Services India Private Limited	-13,527	12,328	30,00,000	30,36,766	29,98,801	-
3	Oil and Natural Gas Company	1,07,257	-	-		1,07,257	-
4	HT Parekh Foundation	-	21,466	1,14,93,000	1,15,00,207	1,15,14,466	-
	Total	7,39,298	53,364	1,85,35,865	1,92,66,744	1,93,26,200	2,327



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 08

**Consolidated-Foreign A/c
CLOSING BANK BALANCES AS ON 31.03.2023**

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	FCRA-Main A/c	PRAJAYATNA	40119060627	Savings Account	State Bank of India	1
2	Bangalore	Utilisation A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	3,381
3	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	579
4	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	382
Total							4,343

Schedule # 08

Consolidated - Indian A/c

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	General	PRAJAYATNA	30415962782	Savings Account	State Bank of India	111
2	Bangalore	General	PRAJAYATNA CURRENT A/c	38281625339	Savings Account	State Bank of India	91,661
3	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	77
4	Bangalore	Cargil	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	0.39
5	Mahabubnagar	General	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	2,185
6	Bareilly	General	PRAJAYATNA-BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,415
7	Bangalore	General	PRAJAYATNA	31159897984	Savings Account	State Bank of India	0.63
8	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,213
9	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,419
11	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,246
12	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
Total - Indian							1,02,054
Grand Total - Foreign and Indian							1,06,397



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 03

Loans (Liabilities)

Particulars	Amount	Amount
Consolidated - Indian		5,58,000
Loans & Advances from Secretary	5,58,000	
Total	5,58,000	5,58,000

Schedule # 05

Rental & Other Deposits

Particulars	Amount	Amount
Consolidated-Foreign		84,960
Prajayatna -FCRA General		
Bangalore office	80,000	
Christoffel Blindenmission		
Chitakoot office	4,960	
Consolidated - Indian		86,850
Prajayatna General		
Bagnalore office	85,000	
Gas Security Deposits	1,850	
Total	1,71,810	1,71,810



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Consolidated - Foreign

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2022 to 30.09.2022				01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2022	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
Christoffel Blindenmission - Project															
Laptops	3,545			3,545	20%	709	3,545	-		3,545	20%	709	3,545	1,418	2,127
UPS	22,500			22,500	7.5%	1,688	22,500	-		22,500	7.5%	1,688	22,500	3,375	19,125
Total - A	26,045	-	-	26,045		2,397	26,045	-	-	26,045		2,397	26,045	4,793	21,252
NASSCOM (Indian Public Library Movement) - Project:															
Office Equipment	27,221	-	-	27,221	0	2,042	27,221	-	-	27,221	0	2,042	27,221	4,083	23,138
Digital Camera	22,962	-	-	22,962	7.5%	1,722	22,962	-	-	22,962	7.5%	1,722	22,962	3,444	19,518
Handy Camera	2,881	-	-	2,881	7.5%	216	2,881	-	-	2,881	7.5%	216	2,881	432	2,449
Battery	1,378	-	-	1,378	7.5%	103	1,378	-	-	1,378	7.5%	103	1,378	207	1,171
Laptop	2,618	-	-	2,618		524	2,618	-	-	2,618	0	524	2,618	1,047	1,571
Laptop	2,618	-	-	2,618	20%	524	2,618	-	-	2,618	20%	524	2,618	1,047	1,571
Computers & Printers	3,054	-	-	3,054	0	611	3,054	-	-	3,054	0	411	3,054	1,221	1,833
Computers	2,053	-	-	2,053	20%	411	2,053	-	-	2,053	20%	411	2,053	821	1,232
Printers	1,001	-	-	1,001	20%	200	1,001	-	-	1,001	20%	200	1,001	400	601
Total - B	32,893	-	-	32,893		3,176	32,893	-	-	32,893		2,976	32,893	6,351	26,542.00
IBM - Project:															
Computers	34	-	-	34	20%	7	34	-	-	34	20%	7	34	14	20
Total - C	34	-	-	34		7	34	-	-	34		7	34	14	20
Professional Assitance for Development Action -PRADAN															
Computer	9,720	-	-	9,720	20%	1,944	9,720	-	-	9,720	20%	1,944	9,720	3,888	5,832
Laptops	2,695	-	-	2,695	20%	539	2,695	-	-	2,695	20%	539	2,695	1,078	1,617
	12,415	-	-	12,415		2,483	12,415	-	-	12,415		2,483	12,415	4,966	7,449
Grand FCRA Total (A + B + C)	71,387	-	-	71,387		8,062	71,387	-	-	71,387		7,862	71,387	16,124	55,263



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 04

Consolidated - Indian
Schedule of Fixed Assets & Depreciation

Particulars	Opening Balance	01.04.2022 to 30.09.2022			01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023			Total Value	Total Depreciation	Balance C/f		
		Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance				Rate of Depreciation 2nd Half Year	Depreciation
Rajasthan															
Furniture & Fixtures	3,672			3,672	5%	184	3,672			3,672	5%	184	3,672	367	3,305
Computers & Printers	141		-	141		28	141	-	-	141		28	141	56	85
Computers	50	-	-	50	20%	10	50			50	20%	10	50	20	30
Laptops	49	-	-	49	20%	10	49			49	20%	10	49	20	29
Computer & Pheripherals	37	-	-	37	20%	7	37			37	20%	7	37	15	22
Printers	5	-	-	5	20%	1	5			5	20%	1	5	2	3
Office Equipments	37,796	-	-	37,796		2,835	37,796	-	-	37,796		2,835	37,796	5,669	32,128
Digital Camera	7,295	-	-	7,295	7.5%	547	7,295			7,295	7.5%	547	7,295	1,094	6,201
LCD Projector	15,025	-	-	15,025	7.5%	1,127	15,025			15,025	7.5%	1,127	15,025	2,254	12,772
Handy Camera	7,736	-	-	7,736	7.5%	580	7,736			7,736	7.5%	580	7,736	1,160	6,576
Photocopy	7,740	-	-	7,740	7.5%	581	7,740			7,740	7.5%	581	7,740	1,161	6,579
Software :	166	-	-	166		33	166	-	-	166		33	166	66	100
Software	11	-	-	11	20%	2	11			11	20%	2	11	4	7
Web portal	155	-	-	155	20%	31	155			155	20%	31	155	62	93
RAJ ASSET TOTAL	41,775	-	-	41,775	0	3,080	41,775	-	-	41,775	0	3,080	41,775	6,159	35,617



Schedule of Fixed Assets & Depreciation

Particulars	01.04.2022 to 30.09.2022				01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023			Total Value	Total Depreciation	Balance C/f		
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance				Rate of Depreciation 2nd Half Year	Depreciation
Uttar Pradesh															
Furniture & Fixtures	64,094			64,094	5%	3,205	64,094			64,094	5%	3,205	64,094	6,409	57,684
Computers & Printers	99			99	0	20	99			99	0	20	99	40	59
Computers	2	-	-	2	20%	0	2			2	20%	0	2	1	1
Laptops	88	-	-	88	20%	18	88			88	20%	18	88	35	53
Computer & Pheripherals	9	-	-	9	20%	2	9			9	20%	2	9	4	5
Office Equipments	88,531			88,531	0	6,640	88,531			88,531	0	6,640	88,531	13,280	75,253
Digital Camera	19,510	-	-	19,510	7.5%	1,463	19,510			19,510	7.5%	1,463	19,510	2,927	16,586
Handy Camera	18,066	-	-	18,066	7.5%	1,355	18,066			18,066	7.5%	1,355	18,066	2,710	15,356
LCD Projector	19,416	-	-	19,416	7.5%	1,456	19,416			19,416	7.5%	1,456	19,416	2,912	16,503
Photocopy	7,741	-	-	7,741	7.5%	581	7,741			7,741	7.5%	581	7,741	1,161	6,581
Stabiliser	1,270	-	-	1,270	7.5%	95	1,270			1,270	7.5%	95	1,270	191	1,080
UPS	22,528	-	-	22,528	7.5%	1,690	22,528			22,528	7.5%	1,690	22,528	3,379	19,149
SOFTWARE	209			209	-	42	209			209	-	42	209	84	125
Software	15	-	-	15	20%	3	15			15	20%	3	15	6	9
Web portal	194	-	-	194	20%	39	194			194	20%	39	194	78	116
UP ASSET TOTAL	1,52,933			1,52,933		9,906	1,52,933			1,52,933		9,906	1,52,933	19,812	1,33,122
GRAND TOTAL	1,94,708			1,94,708		12,986	1,94,708			1,94,708		12,986	1,94,708	25,972	1,68,738



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Consolidated - Indian

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2022 to 30.09.2022				01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023							
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
Indian - General															
Office Equipment	4,316	-	-	4,316.00		323	4,316	-	-	4,316		324	4,316	647	3,669
Digital Camera.	895	-	-	895.00	7.5%	67	895			895	7.5%	67	895	135	760
Cell Phone (Mobile)	1,139	-	-	1,139.00	7.5%	85	1,139			1,139	7.5%	85	1,139	170	969
UPS 1 KVA	2,282	-	-	2,282.00	7.5%	171	2,282			2,282	7.5%	171	2,282	342	1,941
Computer Monitor	19	-	-	19.00		4	19	-	-	19	0	4	19	9	10
LED Monitor	19	-	-	19.00	20%	4	19			19	20%	4	19	9	10
Computers & Printers	7,747	-	-	7,747.00		595	7,747			7,747		595	7,747	1,190	6,557
Computers	109	-	-	109.00	20%	22	109			109	20%	22	109	45	65
UPS 1 KVA (MBNR)	7,638	-	-	7,638	7.5%	573	7,638	-	-	7,638	7.5%	573	7,638	1,145	6,493
Total	12,082	-	-	12,082		922	12,082	-	-	12,082		1,250	12,082	1,845	10,237
													2,06,790	27,817	1,78,975
Particulars	01.04.2022 to 30.09.2022				01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023							
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
DHFL Changing Lives Foundation															
Office Equipments															
Camera	12,779			12,779	7.5%	958	11,821	-		11,821	7.5%	887	10,934	1,845	10,934.35
Computers	24,301			24,301	20%	4,860	19,441	-		19,441	20%	3,888	15,552	8,748	15,552.48
Laptops	25,079			25,079	20%	5,016	20,063	-		20,063	20%	4,013	16,051	9,029	16,050.76
Furniture & Fixtures	49,395	-		49,395	5%	2,470	46,925	-		46,925	5%	2,346	44,579	4,816	44,579.20
Printers & Scanners	3,586			3,586	20%	717	2,869	-		2,869	20%	574	2,295	1,291	2,295.12
Projectors	30,317			30,317	7.5%	2,274	28,043	-		28,043	7.5%	2,103	25,940	4,377	25,940.02
UPS & Battery															
UPS & Battery	42,542			42,542	7.5%	3,191	39,351	-		39,351	7.5%	2,951	36,400	6,142	36,399.84
Software															
Software	6,941	-		6,941	30%	2,082	4,859			4,859	30%	1,458	3,401	3,540	3,401.23
Total	1,94,941	-	-	1,94,941	-	21,568	1,73,372	-	-	1,73,372	-	18,220	1,55,153	39,788	1,55,153
Grand Total	4,01,731	-	-	4,01,731	-	35,476	3,80,162	-	-	3,80,162	-	32,455	3,61,943	67,604	3,34,128



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.
Consolidated - Indian

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2022 to 30.09.2022				01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023					Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation				
HT Parekh Foundation																
Computers	1,28,800	19,650	-	1,48,450	1	59,380	1,13,250	-	-	1,13,250	-	-	-	1,48,450	59,380	89,070
Computers	88,000			88,000	40%	35,200	52,800	-	-	52,800	-	-	-	88,000	35,200	52,800
CPU	40,800			40,800	40%	16,320	40,800	-	-	40,800	-	-	-	40,800	16,320	24,480
CPU_ Reo Model		19,650		19,650	40%	7,860	19,650	-	-	19,650	-	-	-	19,650	7,860	11,790
Laptops		72,480		72,480	0	28,992	43,488	-	-	43,488	-	-	-	72,480	28,992	43,488
Laptop		72,480		72,480	40%	28,992	43,488	-	-	43,488	-	-	-	72,480	28,992	43,488
Printers		17,500		17,500	0	7,000	10,500	-	-	10,500	-	-	-	17,500	7,000	10,500
HP Smart Tank 530 Printer		17,500		17,500	40%	7,000	10,500	-	-	10,500	-	-	-	17,500	7,000	10,500
Total - A	1,28,800	1,09,630	-	2,38,430	-	95,372	1,67,238	-	-	1,67,238	-	-	-	2,38,430	95,372	1,43,058

Particulars	01.04.2022 to 30.09.2022				01.10.2022 to 31.03.2023			01.04.2022 to 31.03.2023					Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation				
Cargil Business India																
Computer/ Laptops																
Laptops	58,400			58,400	0%	-	58,400	-	-	58,400	40%	23,360	-	58,400	23,360	35,040
Total	58,400	-	-	58,400	-	-	58,400	-	-	58,400	40%	23,360	-	58,400	23,360	35,040
Grand Indian Total	5,88,931			4,01,731		35,476	3,80,162			3,80,162		32,455		3,61,943	1,86,336	5,12,226
Grand Indian & Foreign Total	6,60,318			4,73,118		43,538	4,51,549			4,51,549		40,317		4,33,330	2,02,460	5,67,489



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 06**Loans and Advances**

Particulars	Amount	Amount
Consolidated - Foreign		8,000
Christoffel Blindenmission-Project		
Sai Ram Traders	8,000	
FCRA General		822
Ramababu Vishwakarma	822	
Consolidated - Indian		2,50,000
Prajayatna General		
Staff Salary Advances		
Nagappa Madar	1,00,000	
Ramababu Vishwakarma	1,00,000	
Sunil Kamplikar	50,000	
Total	2,58,822	2,58,822

Schedule # 07**TAX DEDUCTED AT SOURCE**

Particulars	Amount	Amount
Consolidated - Indian		1,71,248
Prajayatna-General		
TDS-2008-09	1,05,488	
TDS: 2021-22	65,760	
Total	1,71,248	1,71,248

Page 13 of 35



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 09

Programme Expenses

Particulars	Amount	Amount
Consolidated-Foreign		
Programme Expenses		
Christoffel Blindenmission-4033 Project		
Teachers from 75 mainstream Government school teachers trained on inclusive education through the inclusive kalikayatna learning process , using digital tools and content.		8,09,518
Training of teachers for an inclusive setting (specially to teach children with and without disabilities) to deal with all children who will be in school (out of schools, children of migrants, children with disabilities etc.) in the aftermath of COV	1,67,179	
Development of IEP for children with disabilities and following up the progress in classroom	10,735	
Training of teachers on school safety and digital content	18,376	
Training of teachers and resource persons wrt inclusion and accessible learning materials for children with disabilities	1,45,311	
Provision of learning materials for the children and school	4,67,917	
Education of children with and without disabilities and out of school children		1,49,437
Launch of enrollment drive for enrolment of all out of school children in government school	42,919	
Referring children with disabilities to block/cluster resource center of government	48,275	
Linking children with disabilities with government schemes and entitlements (disability certificate, disability pension, aids & appliances, etc.)	9,691	
Conducting an action research on inclusive education in collaboration with university for larger level impact at a systemic level through networking.	48,552	



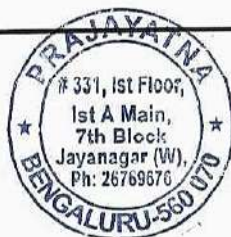
PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 09

Programme Expenses

Particulars	Amount	Amount
Decentralised governance structures implemented in 75 school for quality inclusive education		2,90,734
SMC members training at school level on norms, functions, roles and responsibilities under right to education act.	1,27,984	
Capacity building of SMC on ICT and development of inclusive monitoring tool for SMC.	86,334	
Capacity building of GP and Gram Panchayat education committee education to work in collaboration with the schools.	41,909	
Capacity building of parents groups, DPOs on education, rehabilitation, health and hygiene measures for children with and without disabilities	34,507	
Project management		9,66,839
Salary for project staffs	9,66,839	
Christoffel Blindenmission- 7134 Project		
Government and non-governmental systems are strengthened to provide quality early intervention, rehab services and psychosocial support for all children.		1,82,581
Infrastructure set up, legal registrations, training to personnel, etc. for setting up an accessible helpline to provide psycho-social support to people with disabilities	1,24,701	
Developing E-therapy (live video calling based therapy) and e-remedial contents	158	
Training of Anganwadis; orientation to parents; Facilitate collaboration between the required departments – education, disability, health and WCD	25,519	
Early intervention services through referral for corrective surgeries, assistive devices, developmental aids	31,060	
Developing IEP for all children in the prescribed standard format.	1,143	
Government and non-government educational systems (grades 1-8) equipped to continue effective education for children with disabilities in a full-time in school or a blended learning approach.		5,19,980
Mapping of the resource centres and schools to be equipped and developing action plans to strengthen services	4,38,547	
Developing E – learning platform and e-contents using the UDL framework	19,195	



PRAJAYATNA		
# 331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070		
Schedule # 09	Programme Expenses	
Particulars	Amount	Amount
Training for educators using IE guide for schools in emergencies	4,426	
Assessing the learning outcomes of children with and without disabilities using the assessment for all tools (national level survey of all children to be	57,812	
Teachers trained on using digital technology to teach and engage offline/online learners during lockdown period.		2,60,282
Capacity building training for mainstream teachers on digital literacy to promote inclusion and development of teaching learning materials (CBM Modules)	15,827	
Developing accessible and online teaching-learning materials	2,06,879	
Orientation on Inclusive Indian Social & Emotional Framework (iISELF) to teachers	37,576	
State and District Child Protection Units equipped to safeguard all children with a special focus on children with disabilities.		36,390
Developing Videos and Training officials and SMC members on the child rights & safeguarding measures	8,287	
Conducting on field risk assessments and plan mitigation strategies	8,508	
Liaison with child protection department and make systems accessible for them.	320	
Training local education and protection officials/committee on the dealing issues with regard to children with disabilities	19,275	
Implementing partners empowered to achieve results (1-4)		11,75,130
Technical staff with partners	10,36,722	
Impact Evaluation & Action Research in collaboration with Universities	1,38,408	
Programme Expenses		67,785
Learning Facilitator	61,307	
Travel Programme Coordinator	6,478	
Total FCRA Programme expenses	44,58,675	44,58,675



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 09 Programme Expenses

Particulars	Amount	Amount
Consolidated -Indian		
Cargil Business Services Pvt Ltd.,		
Teacher empowerment		4,18,074
Teachers Collective Meetings	57,114	
Learning facilitators to mentor teachers (3 mentors)	3,17,864	
Teachers exposure	43,096	
Classroom engagement with children		7,19,713
Portfolio	75,000	
Stationary for children	1,50,000	
Assessment tools and worksheets	4,94,713	
Community process		1,52,445
Capacity building of SMC and GP members	18,475	
GP network meetings (twice a year)	14,750	
Community events	1,19,220	
Feedback and advocacy		3,65,016
Block Co-ordinator	3,65,016	
Team Capability Building (Facilitator Team)		50,000
Monthly meetings	5,280	
Capacity building workshops	44,720	
Travel, Food, hospitality & Communication		86,687
Program Coordinator	44,895	
District Co-ordinator	16,770	
MIS and Documentalist	25,022	
Programme Direct Resources		7,03,905
Program Coordinator (part cost)	2,73,155	
Technical Coordinator (pedagogy and curriculum)	1,75,250	
MIS and Documentalist	2,55,500	
HT Parekh Foundation		
Development of AWC as learning centre		19,15,389



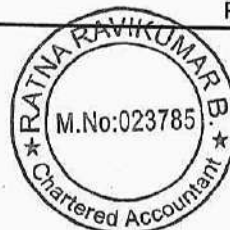
PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 09

Programme Expenses

Particulars	Amount	Amount
Learning materials for the Centres	4,70,549	
Creation of model centres	6,53,156	
Learning materials for the children	6,70,301	
Travel and communication for onsite support	1,21,383	
Empowerment of AWW (teachers)		11,13,751
Training of AWW- teachers	5,38,230	
Training of AWH (asst teachers)	1,43,315	
Development of e-content for parents	41,813	
Workshops with DWCD	39,638	
Travel and communication for onsite support	61,559	
Exposure for AWW	1,64,196	
Resource persons	1,25,000	
Developing a conducive ecosystem		11,34,198
Workshops with parents	2,54,567	
Capacity building of BVS members	1,12,383	
Community Events with children	4,12,684	
Travel and communication for onsite support	54,015	
National level seminar on ECCE	3,00,549	
M&E		6,97,322
MIS upgradation	5,55,279	
Team capacity building	91,225	
Travel for M&E processes	50,818	
Personnel		35,67,888
Field Facilitators for onsite support	9,07,242	
Pedagogy and training coordinator	5,95,229	
Block Coordinator	5,41,110	
Advocacy for ECCE	3,16,488	
Project Coordinator	7,37,260	
MIS and documentation coordinator	4,70,560	
Organisation Development		16,09,382
Fundraiser and Communications/ networking	16,09,382	



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 09

Programme Expenses

Particulars	Amount	Amount
Prajayatna-General		37,363
Travel Expenses	394	
Travel Documentyst	330	
Travel Project lead	20,000	
Transporation charges	5,499	
Teachers Collective meeting	4,540	
Data Collection volunteer expenses	6,600	
Programme Personnel Cost		3,73,521
Taluk Coordinator	3,73,521	
Uttar Pradesh Expenses		56,003
Travel Expenses	56,003	
Ghaghra Expenses		2,61,982
Professional Fee	24,000	
Coordinator salary	1,78,923	
Travel expenses	59,059	
Smile Foundation Expenditure		2,87,144
Honorarium of Centre Teachers	1,68,000	
Teachers Learning materials	41,600	
Centre Cleanining & Sanitization materials	13,200	
Experiential Learning Support	41,500	
Printing & Stationery	1,557	
Travel Expenses	21,287	
Sprinkl -Anganwadi Materials	1,14,998	1,14,998
TCS 10K Campaign	21,642	21,642
Total Conolidated Inda Progemma expenses	1,36,86,423	1,36,86,423



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 10

Administation Expenses

Particulars	Amount	Amount
Consolidated-Foreign		3,38,882
Christoffel Blindenmission- Project		
Administration Expenses -MYP-4033		
Project management		
Monitoring & supervision cost (office admin)	1,35,709	
Staff salary against Bank interest utilisation	45,368	
Administation Expenses-P7134		
Implementing partners empowered to achieve results (1-4)		
Travel cost - Monitoring & supervision cost	1,40,166	
Overhead costs - Office supplies, Admin and Audit	17,638	
FCRA Admin Expenses		34,906
Bank charges	4,861	
Communication	13,039	
Subscription charges	5,748	
Honorarium	2,500	
Printing & Stationery	1,400	
Hospitalilty	358	
Insurance charges	7,000	
Total Consolidated Foreign Admin expenses	3,73,788	3,73,788
Consolidated -Indian		
Cargil Business Services India Pvt Ltd.,		5,17,566
Rent	60,174	
Hospitality	3,102	
Stationary and Consumables	11,381	
Accounts & Admin - Personnel	3,22,909	
Coordination costs	1,20,000	
HT Parekh Foundation		13,66,906
Rent and maintenance	4,65,766	
Accountant and other support expenses	7,62,557	
Insurance and audit	1,38,583	



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 10

Administation Expenses

Particulars	Amount	Amount
Prajayatna-General		1,01,400
Communication Expenses	2,130	
Hospitality Expenses	3,648	
UP Rent & Mainteance	24,268	
Rent & Maintenance	32,545	
Statutory Fee	22,378	
Amazon Web Sevice charges	3,623	
GMC Insurance charges	8,490	
Membership/Subscription / Workshop charges	4,318	
Ghaghra Expenses		1,936
Bank charges	59	
Communication/ Stationery & Maintenance	1,877	
Smile Foundation Expenditure		1,487
Admin Expenses	1,487	
Total	19,89,294	19,89,294



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 11

Unrestricted Grants

Name of the Grantor	Amount	Amount
Consolidated- Foreign		1,00,211
FCRA General		
Give Foundation	1,00,210	
Donation from Danamojo	1	
Consolidated- Indian		
Direct Incomes		3,59,600
Grant from Smile Foundation	2,09,600	
Sprnklr India Prviate Limited	1,50,000	
Total	4,59,811	4,59,811

Schedule # 12

Donations

Particular	Amount	Amount
Consolidated- Indian		
Prajayatna General		
Donations from Others		2,38,614
Balaji V	73,000	
B M Mahesh	24,950	
Govind Sharma	22,500	
Maya Printers LLP	65,000	
Murali Mohan	13,000	
Sai Ram Traders	16,001	
Karnataka Metal Corporation	17,070	
S K Books store	6,600	
Donations from others	493	
Donation from Give Foundation	71,444	71,444
Donation from Danamojo	8,255	8,255
Donation from Staff		2,62,000
Basavaraj K P	5,000	
Mary Punnoose	1,63,000	
Md. Israfil	14,000	
Nagappa Madar	50,000	
Ramababu	25,000	
Sowbhagya M N	5,000	
Total	5,80,313	5,80,313



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 13

Bank Interest

Particulars	Amount	Amount
Consolidated- Foreign		3,300
FCRA Main Bank A/c	1,067	
Pradan A/c	12	
Consolidated- Indian		
Prajayatna General Bank A/c	2,221	
Total	3,300	3,300

Schedule # 14

Interest on TDS

Particulars	Amount	Amount
Consolidated- Indian		2,703
Interest on TDS	2,703	
Total	2,703	2,703

Schedule # 15

Other Income

Particulars	Amount	Amount
Consolidated- Foreign		934
Christoffel Blindenmission- 7134 Project	934	
Prajayatna-General		7,824
Sale of Scrap	4,100	
Service Charges of CBM Trust India	3,724	
Total	8,758	8,758



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 16**Consolidated-Foreign A/c****OPENING BANK BALANCES AS ON 01.04.2022**

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	FCRA-Main A/c	PRAJAYATNA	40119060627	Savings Account	State Bank of India	4,558
2	Bangalore	Utilisation A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	18,231
3	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	6,64,482
4	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	370
Total							6,87,641

Schedule # 08**Consolidated - Indian A/c**

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	General	PRAJAYATNA	30415962782	Savings Account	State Bank of India	76,483
2	Bangalore	General	PRAJAYATNA CURRENT A/c	38281625339	Savings Account	State Bank of India	27,734
3	Bangalore	Cargil	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	1,078
4	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	0.30
5	Mahabubnagar	General	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	2,185
6	Bareilly	General	PRAJAYATNA-BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,415
7	Bangalore	General	PRAJAYATNA	31159897984	Savings Account	State Bank of India	-
8	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,213
9	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,419
10	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	825
11	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,246
12	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
Total - Indian							1,16,323
Grand Total - Foreign and Indian							8,03,965



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 17 Unrestricted Grants

Name of the Grantor	Amount	Amount
Consolidated- Foreign		1,00,211
Give Foundation	1,00,210	
Danamojo	1	
Consolidated- Indian		3,59,600
Direct Incomes		
Grant Smile Foundation	2,09,600	
Sprinklr India Private Limited	1,50,000	
Total	4,59,811	4,59,811

Schedule # 18 Donations

Particular	Amount	Amount
Consolidated- Indian		
Prajayatna General		2,14,451
Donation from Balaji V	73,000	
Donation from B M Mahesha	24,950	
Donation from Govind Sharma	22,500	
Donation from Maya Printers LLP	65,000	
Donation from Murali Mohan	13,000	
Donation from Sai Ram Traders	16,001	
Donation from Danamojo	8,255	8,255
Donation from others	24,163	24,163
Donation from Give Foundation	71,444	71,444
Donation from Staff		2,62,000
Basavaraj K P	5,000	
Mary Punnoose	1,63,000	
Md. Israfil	14,000	
Nagappa Madar	50,000	
Ramababu	25,000	
Sowbhagya M N	5,000	
Total	5,80,313	5,80,313



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 19 Bank Interest		
Particulars	Amount	Amount
Consolidated- Foreign		56,664
FCRA Main Bank A/c	1,067	
CBM A/c	19,570	
PRADAN Bank A/c	12	
Consolidated- Indian		
SBI General Account-Bank interest Received	2,144	
HT Parekh Foundation A/c	21,466	
Cargil Business Services India Pvt. Ltd., Bank A/c	12,328	
Oil & Natural Gas Company A/c	77	
Total	56,664	56,664
Schedule # 20 Tax Deduct at Source		
Particulars	Amount	Amount
Consolidated Indian		30,097
TDS FY: 2020-21	30,097	
Total	30,097	30,097
Schedule # 21 Other Receipts		
Particulars	Amount	Amount
Consolidated- Foreign		934
Christoffel Blindenmission Project		
Misc. Income	934	
Other Income		15,927
Sale of Scrap	4,100	
Service charges from CBM Trust India	3,724	
Interest on TDS FY 2020-21	2,703	
Receivables from EPF Department	5,400	
Total	16,861	16,861
Schedule # 22 Loans and Advances		
Particulars	Amount	Amount
Consolidated Indian		
Prajayatna General		-
Loan from Secretary		5,39,000.00
Mary Punnoose	5,39,000	
Total	5,39,000	5,39,000
Schedule # 24 Deposits		
Particulars	Amount	Amount
Consolidated- Foreign		9,500.00
Christoffel Blindenmission		
Chitrakoot	4,500	-
Kaisarganj	5,000	
Total	9,500	9,500



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070

Schedule #23

Programme Expenses

Particular	Amount	Amount
Consolidated-Foreign		
Christoffel Blindenmission- 4033 MYP Project		
Teachers from 75 mainstream Government school teachers trained on inclusive education through the inclusive kalikayatna learning process , using digital tools and content.		7,96,325
Training of teachers for an inclusive setting (specially to teach children with and without disabilities) to deal with all children who will be in school (out of schools, children of migrants, children with disabilities etc.) in the aftermath of COV	1,53,986	
Development of IEP for children with disabilities and following up the progress in classroom	10,735	
Training of teachers on school safety and digital content	18,376	
Training of teachers and resource persons wrt inclusion and accessible learning materials for children with disabilities	1,45,311	
Provision of learning materials for the children and school	4,67,917	
Education of children with and without disabilities and out of school children		1,49,437
Launch of enrollment drive for enrolment of all out of school children in government school	42,919	
Referring children with disabilities to block/cluster resource center of government	48,275	
Linking children with disabilities with government schemes and entitlements (disability certificate, disability pension, aids & appliances, etc.)	9,691	
Conducting an action research on inclusive education in collaboration with university for larger level impact at a systemic level through networking.	48,552	
Decentralised governance structures implemented in 75 school for quality inclusive education		2,90,734
SMC members training at school level on norms, functions, roles and responsibilities under right to education act.	1,27,984	
Capacity building of SMC on ICT and development of inclusive monitoring tool for SMC.	86,334	
Capacity building of GP and Gram Panchayat education committee education to work in collaboration with the schools.	41,909	
Capacity building of parents groups, DPOs on education, rehabilitation, health and hygiene measures for children with and without disabilities	34,507	
Christoffel Blindenmission- 7134 Project		
Government and non-governmental systems are strengthened to provide quality early intervention, rehab services and psychosocial support for all children.		1,82,581
Infrastructure set up, legal registrations, training to personnel, etc. for setting up an accessible helpline to provide psycho-social support to people with disabilities	1,24,701	



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070

Schedule #23

Programme Expenses

Particular	Amount	Amount
Christoffel Blindenmission- 7134 Project		
Developing E-therapy (live video calling based therapy) and e-remedial contents	158	
Training of Anganwadis; orientation to parents; Facilitate collaboration between the required departments – education, disability, health and WCD	25,519	
Early intervention services through referral for corrective surgeries, assistive devices, developmental aids	31,060	
Developing IEP for all children in the prescribed standard format.	1,143	
Government and non-government educational systems (grades 1-8) equipped to continue effective education for children with disabilities in a full-time in school or a blended learning approach.		5,19,980
Mapping of the resource centres and schools to be equipped and developing action plans to strengthen services	4,38,547	
Developing E – learning platform and e-contents using the UDL framework	19,195	
Training for educators using IE guide for schools in emergencies	4,426	
Assessing the learning outcomes of children with and without disabilities using the assessment for all tools (national level survey of all children to be done)	57,812	
Teachers trained on using digital technology to teach and engage offline/online learners during lockdown period.		2,60,282
Capacity building training for mainstream teachers on digital literacy to promote inclusion and development of teaching learning materials (CBM Modules)	15,827	
Developing accessible and online teaching-learning materials	2,06,879	
Developing offline and online assessments systems to measure academic progress of students	-	
Orientation on Inclusive Indian Social & Emotional Framework (ISELF) to teachers	37,576	
State and District Child Protection Units equipped to safeguard all children with a special focus on children with disabilities.		36,390
Developing Videos and Training officials and SMC members on the child rights & safeguarding measures	8,287	
Conducting on field risk assessments and plan mitigation strategies	8,508	
Liaison with child protection department and make systems accessible for them.	320	
Training local education and protection officials/committee on the dealing issues with regard to children with disabilities	19,275	
Impact Evaluation & Action Research in collaboration with Universities	1,38,408	1,38,408
FCRA General Programme Expenses		
Programme Expenses		84,835
Learning Facilitator	61,307	
Travel Programme Coordinator	23,528	
Covid Relief Beneficiaries		



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070

Schedule #23

Programme Expenses

Particular	Amount	Amount
Consolidated -Indian		
Cargil Business Services Pvt Ltd.,		
Programme Expenses		
Teacher empowerment		4,18,074
Teachers Collective Meetings	57,114	
Learning facilitators to mentor teachers (3 mentors)	3,17,864	
Teachers exposure	43,096	
Classroom engagement with children		7,19,713
Portfolio	75,000	
Stationary for children	1,50,000	
Assessment tools and worksheets	4,94,713	
Community process		1,52,445
Capacity building of SMC and GP members	18,475	
GP network meetings (twice a year)	14,750	
Community events	1,19,220	
Feedback and advocacy		3,65,016
Block Co-ordinator	3,65,016	
Team Capability Building (Facilitator Team)		50,000
Monthly meetings	5,280	
Capacity building workshops	44,720	
HT Parekh Foundation		
Development of AWC as learning centre		17,94,006
Learning materials for the Centres	4,70,549	
Creation of model centres	6,53,156	
Learning materials for the children	6,70,301	
Empowerment of AWW (teachers)		10,52,192
Training of AWW- teachers	5,38,230	
Training of AWH (asst teachers)	1,43,315	
Development of e-content for parents	41,813	
Workshops with DWCD	39,638	
Exposure for AWW	1,64,196	
Resource persons	1,25,000	



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070

Schedule #23**Programme Expenses**

Particular	Amount	Amount
Developing a conducive ecosystem		10,80,183
Workshops with parents	2,54,567	
Capacity building of BVS members	1,12,383	
Community Events with children (childrens day/ national festivals)	4,12,684	
National level seminar on ECCE	3,00,549	
M&E		6,46,504
MIS upgradation	5,55,279	
Team capacity building	91,225	
Prajayatna General		18,196
Transporation charges	5,499	
Teachers Collective meeting	4,540	
Data Collection volunteer expenses	6,600	
Printing & Stationery	1,557	
Smile Foundation Expenditure		2,64,300
Honorarium of Centre Teachers	1,68,000	
Teachers Learning materials	41,600	
Centre Cleanining & Sanitization materials	13,200	
Experiential Learning Support	41,500	
Sprinklr India Private Limited		1,30,017
Sprinklr -Anganwadi Materials	1,14,998	
TCS 10K Campaign	15,019	
Total	91,49,616	91,49,616

Schedule # 24**Personnel costs**

Particulars	Amount	Amount
Personnel costs		20,40,655
Christoffel Blindenmission- Project MYP 4033		
Salary for project staffs	9,58,565	
Staff salary against Bank interest utilisation	45,368	
Christoffel Blindenmission Project-MYP-7134		
Technical staff with partners	10,36,722	



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 24

Personnel costs

Particulars	Amount	Amount
Consolidated -Indian		42,71,793
Cargil Business Services Pvt Ltd.,		
Programme Direct Resources		
Program Coordinator (part cost)	2,73,155	
Technical Coordinator (pedagogy and curriculum)	1,75,250	
MIS and Documentalist	2,55,500	
HT Parekh Foundation		
Field Facilitators for onsite support	9,07,242	
Pedagogy and training coordinator	5,95,229	
Block Coordinator	5,41,110	
Advocacy for ECCE	3,16,488	
Project Coordinator	7,37,260	
MIS and documentation coordinator	4,70,560	
Total	63,12,448	63,12,448

Schedule # 25

Programme Travel Expenses

Particulars	Amount	Amount
Consolidated-Foreign		1,40,166
Christoffel Blindenmission Project-MYP-7134		
Travel cost - Monitoring & supervision cost	1,40,166	
Consolidated -Indian		3,74,462
Cargil Business Services Pvt Ltd.,		
Travel, Food, hospitality & Communication		
Program Coordinator	44,895	
District Co-ordinator	16,770	
MIS and Documentalist	25,022	
HT Parekh Foundation		
Development of AWC as learning centre		
Travel and communication for onsite support	1,21,383	
Empowerment of AWW (teachers)		
Travel and communication for onsite support	61,559	
Developing a conducive ecosystem		
Travel and communication for onsite support	54,015	
M&E		
Travel for M&E processes	50,818	



PRAJAYATNA

331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070

Schedule # 28**Administation Expenses**

Particulars	Amount	Amount
Consolidated-Foreign		
FCRA Admin Expenses		34,906
Bank charges	4,861	
Communication	13,039	
Subscription charges	5,748	
Honorarium	2,500	
Printing & Stationery	1,400	
Hospitality	358	
Insurance charges	7,000	
Consolidated-Indian		
Cargil Business Services Pvt Ltd.,		5,17,566
Rent	60,174	
Hospitality	3,102	
Stationary and Consumables	11,381	
Accounts & Admin - Personnel	3,22,909	
Coordination costs	1,20,000	
HT Parekh Foundation		6,04,349
Rent and maintenance	4,65,766	
Insurance and audit	1,38,583	
Prajayatna-General		89,400
Communication Expenses	2,130	
Hospitality Expenses	3,648	
Printng & Stationery	24,268	
Rent & Maintenance	20,545	
Statutory Fee	22,378	
Amazon Web Sevice charges	3,623	
GMC Insurance charges	8,490	
Membership/Subscription / Workshop charges	4,318	



PRAJAYATNA			
# 331, 1st Floor, 1st Main, 7th Block, Jayanagar (W), Bengaluru-560 070			
Schedule # 28		Administation Expenses	
	Particulars	Amount	Amount
Ghaghra Admin Expenses			1,936
	Bank charges	59	
	Communication/Stationery & Maintenance	1,877	
Smile Foundation Expenses			
	Admin Expenses	1,487	1,487
Schedule # 28		Outstanding Expenses disbursed FY 2021-22	
Consolidated-Foreign			
Administration Expenses -MYP-4033			
	Kaisarganj Office rent	5,250	5,250
Schedule # 28		Outstanding Expenses disbursed FY 2022-23	
	Particulars	Amount	Amount
Prajayatna General			9,481
	ONGC-TDS on Professional Fee	8,100	
	MD.Israfill Bills	1,381	
	Total	12,64,375	14,13,943
Schedule # 29		Purchase of Fixed Assets	
	Particular	Amount	Amount
Consolidated -Indian			
	HT parekh Foundation		
Capital expenses			1,09,630
	Purchase of computers /printers etc	1,09,630	
	Total	1,09,630	1,09,630



PRAJAYATNA

331, 1st Floor, 1st A Main, 7th Block, Jayanagar West, Bengaluru-560 070.

Schedule # 30

Loans and Advances

Particulars	Amount	Amount
Consolidated -Foreign		
Christoffel Blindenmission- Project		
Sai Ram Traders	8,000	8,000
FCRA General Programme Expenses		
Ramababu Vishwakarma	822	822
Sunil Kamplikar	41	41
Consolidated -Indian		
Prajayatna General		1,31,000
Mary Punnoose		
Total	1,31,000	
	1,39,863	1,39,863

Schedule # 30

Staff Salary Advances

Consolidated-Indian		
Prajayatna-General		2,50,000
Nagappa Madar	1,00,000	
Ramababu Vishwakarma	1,00,000	
Sunil Kamplikar	50,000	
Total	2,50,000	2,50,000

Schedule # 31

Deposits

Particulars	Amount	Amount
Consolidated -Foreign		
Christoffel Blindenmission- Project		
Rental Deposit		4,960
Chitrakoot office	4,960	
Total	4,960	4,960

