

**RATNA RAVIKUMAR B.**  
Chartered Accountant

### **Auditor's Report**

I have audited the attached Balance Sheet of PRAJAYATNA as at 31<sup>st</sup> March 2025 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 31<sup>st</sup> March 2025
- 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: 26/09/2025**



*Ratna*  
**Ratna Ravikumar B.**  
**Chartered Accountant**  
**M. No. 023785**

**UDIN: 25023785BMOQBB5482**

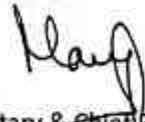
**PRAJAYATNA**  
No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West), Bengaluru-560 070  
**Consolidated Foreign and Indian Grants Account**

Balance sheet as at 31.03.2025

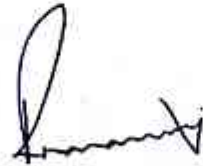
LIABILITIES	Schedule	Amount	Amount Rs.	ASSETS	Schedule	Amount	Amount Rs.
General Fund			23,863	Fixed Assets	04	3,17,403	3,17,403
Opening Balance		-3,95,277					
Add: Excess of Income over Expenditure		4,19,141		Current Assets			4,55,074
				Grant Receivable	01	17,889	
Current Liabilities			1,99,752	Rental Deposits	05	1,66,850	
Outstanding Expenses Payable	02	1,99,752		Loans and Advances	06	2,70,336	
Unsecured Loans	03	6,59,000	6,59,000	Cash in Hand		0	0
				Cash at Bank	07	1,10,137	1,10,137
<b>Total</b>			<b>8,82,615</b>	<b>Total</b>			<b>8,82,615</b>

For Prajayatna

as per my report of even date



Secretary & Chief Functionary  
Bangalore, Dated 26.09.2025

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

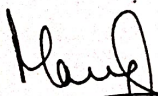
Consolidated Foreign and Indian Grants Account

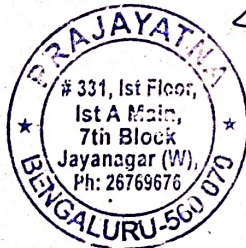
Income and Expenditure Account for the year ended 31.03.2025

Expenditure	Schedule	Amount	Amount Rs.	Income	Schedule	Amount	Amount Rs.
Programme Expenses	08	1,00,77,852	1,00,77,852	Grants and Donations			1,13,19,957
Administration Expenses	09	14,91,617	14,91,617	Restricted Grants	01	87,31,906	
Derpeciation	04	1,02,917	1,02,917	Unrestricted Grants	10	25,88,051	
		-		Donations	11	5,67,505	5,67,505
		-		Other Incomes			2,04,065
		-		Bank Interest	12	16,013	
		-		Sundry Credit Balances Written Back	13	39,843	
		-		Other income	14	1,48,209	
Excess of Income Over Expenditure		4,19,141	4,19,140				
<b>Total</b>			<b>1,20,91,526</b>	<b>Total</b>			<b>1,20,91,526</b>

For Prajayatna

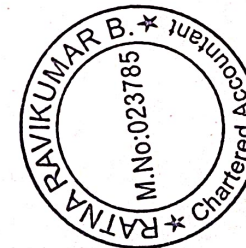
as per my report of even date

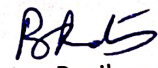
  
Secretary & Chief Functionary  
Bangalore, Dated 26.09.2025



  
Treasurer

  
President



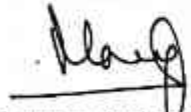
  
Ratna Ravikumar B.  
Chartered Accountant  
M.No. 23785

**PRAJAYATNA**  
 No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West) Bengaluru-560 070  
**Consolidated Foreign and Indian Grants Account**  
**Receipts & Payments for the period ended 31.03.2025**

Receipts	Schedule	Amount	Amount	Payments	Schedule	Amount	Amount
Opening Balance			1,39,976	Programme Expenses	21	30,79,818	30,79,818
Cash in hand		0		Programme- Personnel Cost	22	60,46,056	60,46,056
Cash at Bank	15	1,39,976		Programme- Travel Expenses	23	8,82,309	8,82,309
Restricted Grants Received	01	86,17,874	86,17,874	Management- Personnel Cost	24	3,79,941	3,79,941
Unrestricted Grants Received	16	25,88,051	25,88,051	Administration Expenses	25	16,41,057	16,41,057
Donations Received	17	5,67,505	5,67,505	Loans and Advances	26	7,423	7,423
Bank Interest	18	16,013	16,013	Closing Balance			1,10,137
Refund of Advances	19	69,113	69,113	Cash in Hand		0	
Other Income	20	1,48,209	1,48,209	Cash at Bank	08	1,10,137	
<b>Total</b>			<b>1,21,46,741</b>	<b>Total</b>			<b>1,21,46,741</b>

For Prajayatna

as per my report of even date

  
 Secretary & Chief Functionary  
 Bangalore, Dated 26.09.2025



  
 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 # 1

Restricted Grants

Consolidated - Foreign

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2023	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 31.03.2025
	Consolidated -Foreign						
1		0	0	0	0	0	-

Consolidated-Indian

2	Mantra Social Services	0	0	74,40,000	74,49,895	74,49,895	-9,895
3	ELMS Sports Foundation	96,143	0	11,77,874	12,82,011	12,82,011	-7,994
	<b>Total</b>	<b>96,143</b>	<b>0</b>	<b>86,17,874</b>	<b>87,31,906</b>	<b>87,31,906</b>	<b>-17,889</b>



**PRAJAYATNA**

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

**Schedule # 02**

**Outstanding Payables**

Particulars	Amount	Amount
<b>Consolidated - Foreign</b>		
<b>Prajayatna - FCRA General</b>		39,154
Arasegowda Bills	1,570	
Mary Punnoose payables	37,584	
		4,974
<b>Consolidated - Indian</b>		
<b>Prajayana ELMS project</b>		
Amit Srivastava Bills	2,474	
Travel Expenses _Field Coordinator	2,500	
		79,730
<b>Prajayatna General Project</b>		
Payable to Sunil Kamplikar	20,350	
Bills payable to Mary Punnoose	59,380	
		75,894
<b>Prajayatna Statutory Account</b>		
Caring Friends Professional Tax	1,000	
Caring Friends Provident Fund	29,812	
FCRA Professional Tax	200	
FCRA provident Fund	3,825	
Gen Provident Fund	32	
MSS- Professional Tax	1,600	
MSS-Provident Fund	30,000	
Prajayatna Payable	9,425	
<b>Total</b>	<b>1,99,752</b>	<b>1,99,752</b>

**Schedule # 03**

**Loans (Liabilities)**

Particulars	Amount	Amount
<b>Consolidated - Indian</b>		6,59,000
Loans & Advances from Secretary	6,59,000	
<b>Total</b>	<b>6,59,000</b>	<b>6,59,000</b>



PRAJAYATNA

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

Consolidated - Foreign

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2024 to 30.09.2024				01.10.2024 to 31.03.2025			01.04.2024 to 31.03.2025				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2024	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>Christoffel Blindenmission - Project</b>															
Laptops	1,276	-	-	1,276	20%	255	1,276	-	-	1,276	20%	255	1,276	510	766
UPS	16,256	-	-	16,256	7.5%	1,219	16,256	-	-	16,256	7.5%	1,219	16,256	2,438	13,818
<b>Total - A</b>	<b>17,532</b>	<b>-</b>	<b>-</b>	<b>17,532</b>		<b>1,474</b>	<b>17,532</b>	<b>-</b>	<b>-</b>	<b>17,532</b>		<b>1,474</b>	<b>17,532</b>	<b>2,949</b>	<b>14,584</b>
<b>NASSCOM (Indian Public Library Movement) - Project:</b>															
Office Equipment	19,667	-	-	19,667	0	1,475	19,667	-	-	19,667	0	1,475	19,667	2,950	16,717
Digital Camera	16590	-	-	16,590	7.5%	1,244	16,590	-	-	16,590	7.5%	1,244	16,590	2,489	14,101
Handy Camera	2082	-	-	2,082	7.5%	156	2,082	-	-	2,082	7.5%	156	2,082	312	1,770
Battery	995	-	-	995	7.5%	75	995	-	-	995	7.5%	75	995	149	846
Laptop	943	-	-	943	20%	189	943	-	-	943	0	189	943	377	566
Computers & Printers	1,100	-	-	1,100	0	220	1,100	-	-	1,100	0	148	1,100	440	660
Computers	739	-	-	739	20%	148	739	-	-	739	20%	148	739	296	443
Printers	361	-	-	361	20%	72	361	-	-	361	20%	72	361	144	217
<b>Total - B</b>	<b>21,710</b>	<b>-</b>	<b>-</b>	<b>21,710</b>		<b>1,884</b>	<b>21,710</b>	<b>-</b>	<b>-</b>	<b>21,710</b>		<b>1,811</b>	<b>21,710</b>	<b>3,767</b>	<b>17,943.00</b>
<b>IBM - Project:</b>															
Computers	12	-	-	12	20%	2	12	-	-	12	20%	2	12	5	7
<b>Total - C</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>12</b>		<b>2</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>12</b>		<b>2</b>	<b>12</b>	<b>5</b>	<b>7</b>
<b>Professional Assistance for Development Action -PRADAN</b>															
Computer	3,499	-	-	3,499	20%	700	3,499	-	-	3,499	20%	700	3,499	1,400	2,099
Laptops	970	-	-	970	20%	194	970	-	-	970	20%	194	970	388	582
	4,469	-	-	4,469		894	4,469	-	-	4,469		894	4,469	1,788	2,681
<b>Grand FCRA Total (A+B+C)</b>	<b>43,723</b>	<b>-</b>	<b>-</b>	<b>43,723</b>		<b>4,254</b>	<b>43,723</b>	<b>-</b>	<b>-</b>	<b>43,723</b>		<b>4,182</b>	<b>43,723</b>	<b>8,509</b>	<b>35,215</b>



Schedule # 04

Consolidated - Indian  
Schedule of Fixed Assets & Depreciation

Particulars	01.04.2024 to 30.09.2024				01.10.2024 to 31.03.2025			01.04.2024 to 31.03.2025				Total Value	Total Depreciation	Balance C/I	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2024	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>Rajasthan</b>															
Furniture & Fixtures	2,973			2,973	5%	149	2,973			2,973	5%	149	2,973	297	2,676
Office Equipments	16,444	-	-	16,444		1,233	16,444			16,444		1,233	16,444	2,467	13,977
LCD Projector	10,855	-	-	10,855	7.5%	814	10,855			10,855	7.5%	814	10,855	1,628	9,227
Handy Camera	5,589	-	-	5,589	7.5%	419	5,589			5,589	7.5%	419	5,589	838	4,751
<b>RAJ ASSET TOTAL</b>	<b>19,417</b>	<b>-</b>	<b>-</b>	<b>19,417</b>	<b>0</b>	<b>1,382</b>	<b>19,417</b>	<b>-</b>	<b>-</b>	<b>19,417</b>	<b>0</b>	<b>1,382</b>	<b>19,417</b>	<b>2,764</b>	<b>16,653</b>

Schedule # 04

Consolidated - Indian  
Schedule of Fixed Assets & Depreciation

Particulars	01.04.2024 to 30.09.2024				01.10.2024 to 31.03.2025			01.04.2024 to 31.03.2025				Total Value	Total Depreciation	Balance C/I	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2024	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>Uttar Pradesh</b>															
Furniture & Fixtures	51,919			51,919	5%	2,596	51,919			51,919	5%	2,596	51,919	5,192	46,727
Office Equipments	27,082	-	-	27,082	0	2,031	27,082			27,082	0	2,031	27,082	4,062	23,020
Handy Camera	13,053	-	-	13,053	7.5%	979	13,053			13,053	7.5%	979	13,053	1,958	11,095
LCD Projector	14,029	-	-	14,029	7.5%	1,052	14,029			14,029	7.5%	1,052	14,029	2,104	11,925
<b>UP ASSET TOTAL</b>	<b>79,001</b>	<b>-</b>	<b>-</b>	<b>79,001</b>	<b>0</b>	<b>4,627</b>	<b>79,001</b>	<b>-</b>	<b>-</b>	<b>79,001</b>	<b>0</b>	<b>4,627</b>	<b>79,001</b>	<b>9,254</b>	<b>69,747</b>
<b>GRAND TOTAL</b>	<b>98,418</b>	<b>-</b>	<b>-</b>	<b>98,418</b>	<b>0</b>	<b>6,009</b>	<b>98,418</b>	<b>-</b>	<b>-</b>	<b>98,418</b>	<b>0</b>	<b>6,009</b>	<b>98,418</b>	<b>12,018</b>	<b>86,400</b>



PRAJAYATNA

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

Consolidated - Indian

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2024 to 30.09.2024				01.10.2024 to 31.03.2025			01.04.2024 to 31.03.2025				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2024	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
Computers & Printers	45,031	-	-	45,031		9,006	45,031	-	-	45,031	20%	9,006	-	18,012	27,019
Laptop	45,031	-	-	45,031	20%	9,006	45,031	-	-	45,031	20%	9,006	45,031	18,012	27,019
<b>Total</b>	<b>45,031</b>	<b>-</b>	<b>-</b>	<b>45,031</b>		<b>9,006</b>	<b>45,031</b>	<b>-</b>	<b>-</b>	<b>45,031</b>		<b>9,006</b>	<b>-</b>	<b>18,012</b>	<b>27,019</b>
Particulars	01.04.2024 to 30.09.2024				01.10.2024 to 31.03.2025			01.04.2024 to 31.03.2025				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2023	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
DHFL Changing Lives Foundation															
Office Equipments	-	-	-	-		-	-	-	-	-		-	-	-	-
Camera	9,356	-	-	9,356	7.5%	702	8,654	-	-	8,654	7.5%	649	8,005	1,351	8,004.00
Computers	9,954	-	-	9,954	20%	1,991	7,963	-	-	7,963	20%	1,593	6,370	3,583	5,371.00
Laptops	10,272	-	-	10,272	20%	2,054	8,218	-	-	8,218	20%	1,644	6,574	3,698	6,575.00
Furniture & Fixtures	40,233	-	-	40,233	5%	2,012	38,221	-	-	38,221	5%	1,911	36,310	3,923	36,310.00
Printers & Scanners	1,469	-	-	1,469	20%	294	1,175	-	-	1,175	20%	235	940	529	940.00
Projectors	22,195	-	-	22,195	7.5%	1,665	20,530	-	-	20,530	7.5%	1,540	18,991	3,204	18,990.00
UPS & Battery	-	-	-	-		-	-	-	-	-		-	-	-	-
UPS & Battery	31,145	-	-	31,145	7.5%	2,336	28,809	-	-	28,809	7.5%	2,161	25,648	4,497	25,648.00
Software	-	-	-	-		-	-	-	-	-		-	-	-	-
Software	1,667	-	-	1,667	30%	500	1,167	-	-	1,167	30%	350	817	850	817.00
<b>Total</b>	<b>1,26,290</b>	<b>-</b>	<b>-</b>	<b>1,26,290</b>		<b>11,553</b>	<b>1,14,737</b>	<b>-</b>	<b>-</b>	<b>1,14,737</b>		<b>10,082</b>	<b>1,04,655</b>	<b>21,635</b>	<b>1,04,655</b>
<b>Grand Total</b>	<b>2,69,739</b>	<b>-</b>	<b>-</b>	<b>2,69,739</b>	<b>0</b>	<b>26,568</b>	<b>2,58,186</b>	<b>-</b>	<b>-</b>	<b>2,58,186</b>	<b>0</b>	<b>25,097</b>	<b>2,03,073</b>	<b>51,665</b>	<b>2,18,073</b>



Schedule # 04

## Schedule of Fixed Assets &amp; Depreciation

Particulars	01.04.2024 to 30.09.2024				01.10.2024 to 31.03.2025			01.04.2024 to 31.03.2025				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2024	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>HT Parekh Foundation</b>															
Computers	53,442	-	-	53,442	1	21,377	40,770	-	-	40,770	-	-	53,442	21,377	32,065
Computers	31,680	-	-	31,680	40%	12,672	19,008	-	-	19,008	-	-	31,680	12,672	19,008
CPU	14,688	-	-	14,688	40%	5,875	14,688	-	-	14,688	-	-	14,688	5,875	8,813
CPU_ Reo Model	7,074	-	-	7,074	40%	2,830	7,074	-	-	7,074	-	-	7,074	2,830	4,244
Laptops	26,093	-	-	26,093	0	10,437	15,656	-	-	15,656	-	-	26,093	10,437	15,656
Laptop	26,093	-	-	26,093	40%	10,437	15,656	-	-	15,656	-	-	26,093	10,437	15,656
Printers	6,300	-	-	6,300	0	2,520	3,780	-	-	3,780	-	-	6,300	2,520	3,780
HP Smart Tank 530 Printer	6,300	-	-	6,300	40%	2,520	3,780	-	-	3,780	-	-	6,300	2,520	3,780
<b>Total - A</b>	<b>85,835</b>	<b>-</b>	<b>-</b>	<b>85,835</b>	<b>-</b>	<b>34,334</b>	<b>60,206</b>	<b>-</b>	<b>-</b>	<b>60,206</b>	<b>-</b>	<b>-</b>	<b>85,835</b>	<b>34,334</b>	<b>51,501</b>

Particulars	01.04.2023 to 30.09.2023				01.10.2023 to 31.03.2024			01.04.2023 to 31.03.2024				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2024	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>Cargil Business India</b>															
Computer/ Laptops															
Laptops	21,024	-	-	21,024	0%	-	21,024	-	-	21,024	40%	8,409	21,024	8,409	12,614
<b>Total</b>	<b>21,024</b>	<b>-</b>	<b>-</b>	<b>21,024</b>	<b>-</b>	<b>-</b>	<b>21,024</b>	<b>-</b>	<b>-</b>	<b>21,024</b>	<b>-</b>	<b>8,409</b>	<b>21,024</b>	<b>8,409</b>	<b>12,614</b>

Grand Indian Total	3,76,597	-	-	3,76,597	0	60,902	3,39,415	-	-	3,39,415	0	33,506	3,09,932	94,408	2,82,189
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Consolidated Total

3,17,403

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**PRAJAYATNA**

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

<b>Schedule # 05 Rental &amp; Other Deposits</b>		
<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>Consolidated-Foreign</b>		80,000
<b>Prajayatna -FCRA General</b>		
Bangalore office	80,000	
<b>Consolidated - Indian</b>		86,850
<b>Prajayatna General</b>		
Bangalore office	85,000	
Gas Security Deposits	1,850	
<b>Total</b>	<b>1,66,850</b>	<b>1,66,850</b>
<b>Schedule # 06 Loans and Advances</b>		
<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>Consolidated - Indian</b>		16,848
<b>Prajayatna General</b>		
Ramababu Vishwkarma	7,423	
Prajayatna Statutory	9,425	
<b>Staff Salary Advances</b>		1,48,000
Nagappa Madar	98,000	
Ramababu Vishwkarma	50,000	
<b>Total</b>	<b>1,64,848</b>	<b>1,64,848</b>
<b>Schedule # 06 TDS RECEIVABLE</b>		
<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b>Consolidated - Indian</b>		1,05,488
<b>Prajayatna-General</b>		
TDS-2008-09	1,05,488	
<b>Total</b>	<b>1,05,488</b>	<b>1,05,488</b>

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**PRAJAYATNA**

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

Schedule # 07

**Consolidated-Foreign A/c**

**CLOSING BANK BALANCES AS ON 31.03.2025**

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	218
2	Bangalore	Utilisation A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	3,490
3	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	14
4	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	406
<b>Total</b>							<b>4,129</b>

Schedule # 07

**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	7,701
2	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	85
3	Mahabubnagar	General	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	2,185
4	Bareilly	General	PRAJAYATNA-BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,415
5	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,213
6	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,419
7	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,246
8	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
9	Bangalore	ELMS	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	628
11	Bangalore	MSS	PRAJAYATNA	31159897984	Savings Account	State Bank of India	0.28
12	Bangalore	General	PRAJAYATNA CURRENT A/c	38281625339	Savings Account	State Bank of India	87,390
<b>Total - Indian</b>							<b>1,06,009</b>
<b>Grand Total - Foreign and Indian</b>							<b>1,10,137</b>



**PRAJAYATNA**

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

**Schedule # 08****Programme Expenses**

Particulars	Amount	Amount
<b>Consolidated-Foreign</b>		700
FCRA- Travel Programme coordinator	700	
<b>Consolidated-Indian</b>		
<b>Mantra Social Services</b>		
<b>Program &amp; Operational Cost</b>		<b>27,12,285</b>
Capacity Building	11,98,909	
Content towards capacity building sessions	9,18,475	
Travel & Conveyance	5,94,901	
<b>ELMS Sports Foundation</b>		<b>1,25,000</b>
Local Travel to Program Manager	25,000	
Local Travel to Field-Coordinator	1,00,000	
<b>Teacher Capacity Building Workshop/Training</b>		<b>31,640</b>
Food	19,980	
Stationary for workshop	6,590	
Community and Student Events	5,070	
<b>Prajayatna General</b>		
<b>Programme Expenditure</b>		<b>13,99,254</b>
ECCE- AWC Teachers Training charges	972	
ECCE- Travel Learning Facilitators	17,456	
ECCE-AWC Creation centre	25,866	
ECCE-Learning Materials	2,450	
ECCE- Printing & Stationary	2,090	
KY Travel Learning Coordinator	691	
UP- Travel Project Lead	2,995	
<b>Caring Friends</b>		
<b>Activities with the children (in 50 model AWC)</b>		
Onsite support - learning facilitators (anganwadi level)	1,48,186	
Travel and conveyance	8,503	



**PRAJAYATNA**

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

**Schedule # 08****Programme Expenses**

Particulars	Amount	Amount
<b>Activities with the AWC teachers and Dept</b>		
Teachers trainings (Collective meetings)	1,96,750	
Operation lead	2,04,750	
Travel and conveyance	1,21,200	
<b>Activities with the community</b>		
Provision of e-content (teachers and parents)	41,800	
<b>Monitoring and Evaluation</b>		
ECCE Prog Coordinator	1,34,377	
Documentation and MIS Coordinator	52,250	
Pedagogoy and technical lead- foundational learning	1,16,925	
<b>Coface India Private Limited</b>		
AWC Teachers Training	36,102	
Travel Expenses Learning facilitator	13,202	
<b>Hexagaon</b>		
Provision of Report Cards & Certificates	63,000	
Provision of Activity Books per child	1,68,000	
Training of Teachers	19,378	
<b>Oracle Expenses</b>		
Training Expenses	21,450	
Travel Expenses	861	
<b>Personnel Cost</b>		
<b>Consolidated-Foreign</b>		24,200
FCRA Programme Coordinator	24,200	
<b>Consolidated Indian</b>		
<b>Mantra Social Services</b>		43,43,408
Program Manager	13,69,217	
Operations Lead	29,74,191	

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**PRAJAYATNA**

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

**Schedule # 08**

**Programme Expenses**

ELMS Sports Foundation		<b>10,04,365</b>
<b>Personnel Cost</b>		
Program Manager	2,61,800	
Field-Coordinator	7,42,565	
<b>Prajayatna General</b>		<b>4,37,000</b>
Fund Raising Coordinator	2,50,000	
Learning Facilitator	10,000	
ECCE-Learning Facilitator	44,250	
Coface-Learning Facilitator	1,32,750	
<b>Total Conolidated India Progamme expenses</b>	<b>1,00,77,852</b>	<b>1,00,77,852</b>

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**PRAJAYATNA**

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

Schedule # 09

**Administration Expenses**

Particulars	Amount	Amount
<b>FCRA Admin Expenses</b>		<b>1,30,073</b>
FCRA Communication	25,532	
FCRA Hospitality	714	
FCRA- Rent & Maintenance	13,805	
FCRA Stationery	200	
<b>FCRA Statutory Fee</b>	<b>25,000</b>	
FCRA Finance & Admin Expenses	63,450	
FCRA Transaction charges	1,180	
FCRA Service charges on Transaction	192	
<b>Total Consolidated Foreign Admin expenses</b>	<b>1,30,073</b>	<b>1,30,073</b>
<b>Consolidated -Indian</b>		
<b>Mantra Social Services</b>		<b>3,94,201</b>
Administrative Cost	3,94,201	
<b>ELMS Sports Foundation</b>		
<b>Miscellaneous Cost</b>		<b>1,21,006</b>
Medical Emergency, First Aid etc.	5,650	
Admin Over Heads	1,03,956	
Accounts & Audit	11,400	
<b>Prajayatna General</b>		<b>8,44,908</b>
<b>Admin Expenses</b>		
Communication Expenses	4,296	
Hospitality Expenses	4,864	
Printng & Stationery	1,027	
Rent & Maintenance	64,396	
Statutory Fee	80,180	
Admin Charges for Razor Pay	38	
Conveyance charges	1,110	

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**PRAJAYATNA**

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

**Schedule # 09**

**Administration Expenses**

Particulars	Amount	Amount
PT Admin charges	400	
PT enrolment charges	2,500	
GMC insurance charges	6,000	
Office Umbrella Policy	4,234	
Retention charges	4	
Travel expenses of Admin	720	
ROS Admin charges	34,750	
Subscription Godaddy	5,309	
<b>Caring Friends</b>		
<b>Administration</b>		
Rent - maintenance	1,58,540	
Accountant	2,08,835	
Management cost	1,07,884	
<b>Coface India Private Limited</b>		
Accounts & Finance	63,450	
Admin Assist.	44,206	
<b>Maintenance/Hospitality/Stationery</b>	9,342	
<b>Oracle Expenses</b>		
GMC Insurance	32,372	
Rent /Maintenance/Hospitality	10,452	
<b>Prajayatna Statutory A/c</b>		1,429.00
Bank charges	649	
Gen Admin Expenses	59	
Gen TDS on Late Fee	721	
<b>Total</b>	<b>14,91,617</b>	<b>14,91,617</b>



PRAJAYATNA

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

Schedule # 10

Unrestricted Grants

Particular	Amount	Amount
Consolidated- Foreign		5,21,846
FCRA General		
Donation from Benevity	5,21,846	
Consolidated- Indian		
Direct Incomes		20,66,205
Coface India Private Limited	3,16,205	
Hexagaon Geosystem Services Pvt Ltd.	2,50,000	
Caring Friends	15,00,000	
Total	25,88,051	25,88,051

Schedule # 11

Donations

Particular	Amount	Amount
Consolidated- Indian		5,67,505
Donation from Give Foundation		
Donation from Benevity	10,000	
Donation from Maya Printers LLP	3,94,000	
Donation from Rashmi Hebri.	10,000	
Vinod Venture Bean Thomas	40,000	
Give India Campaign	11,506	
Saathire	37,000	
Donation from Basavaraj	5,000	
Donation from Mary Punnoose	5,948	
Donation from Edward Douglas A	50,000	
Donation from Others	2,450	
Donation from Razor Pay	1,601	
Total	5,67,505	5,67,505



**PRAJAYATNA**

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

**Schedule # 12****Bank Interest**

Particulars	Amount	Amount
<b>Consolidated- Foreign</b>		<b>215</b>
FCRA Main Bank A/c	203	
Prajayatna TRI A/c	12	
<b>Consolidated- Indian</b>		<b>15,798</b>
Prajayatna General Bank A/c	3,808	
Mantra Social Services A/c	9,895	
ELMS Sports Foundation	2,095	
<b>Total</b>	<b>16,013</b>	<b>16,013</b>

**Schedule # 13****Sundry Credit Balances Written Back**

Particulars	Amount	Amount
<b>Consolidated- Indian</b>		<b>39,843</b>
Prajayatna General	39,843	
<b>Total</b>	<b>39,843</b>	<b>39,843</b>

**Schedule # 14****Misc. Income**

Particulars	Amount	Amount
<b>Prajayatna-General</b>		<b>1,48,209</b>
Refund Insurance Amount	47,925	
Misc. Income	0.15	
Service Chages from CBM india Trust	3,500	
Service charges form Oracle India	76,936	
Service chages from Tally Solutions	19,848	
<b>Total</b>	<b>1,48,209</b>	<b>1,48,209</b>



**PRAJAYATNA**

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

Schedule # 15

**Consolidated-Foreign A/c  
CLOSING BANK BALANCES AS ON 31.03.2024**

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	1,618
2	Bangalore	Utilisation A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	3,422
3	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	14
4	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	394
<b>Total</b>							<b>5,448</b>

Schedule # 15

**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	3,679
2	Bangalore	General	PRAJAYATNA CURRENT A/c	38281625339	Savings Account	State Bank of India	13,868
3	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	81
4	Bangalore	Cargil/ELMS	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	1,03,296
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	3,400
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
<b>Total - Indian</b>							<b>1,34,528</b>
<b>Grand Total - Foreign and Indian</b>							<b>1,39,976</b>



**PRAJAYATNA**

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

**Schedule # 16****Unrestricted Grants**

Particular	Amount	Amount
<b>Consolidated- Foreign</b>		<b>5,21,846</b>
<b>FCRA General</b>		
Donation from Benevity	5,21,846	
<b>Consolidated- Indian</b>		
<b>Direct Incomes</b>		<b>20,66,205</b>
Coface India Private Limited	3,16,205	
Hexagaon Geosystem Services Pvt Ltd.	2,50,000	
Caring Friends	15,00,000	
<b>Total</b>	<b>25,88,051</b>	<b>25,88,051</b>

**Schedule # 17****Donations**

Particular	Amount	Amount
<b>Consolidated- Indian</b>		<b>5,67,505</b>
<b>Prajayatna General</b>		
Donation from Benevity	10,000	
Donation from Maya Printers LLP	3,94,000	
Donation from Rashmi Hebri	10,000	
Vinod Venture Bean Thomas	40,000	
Give India Campaign	11,506	
Saathire	37,000	
Donation from Basavaraj	5,000	
Donation from Mary Punnoose	5,948	
Donation from Edward Douglas A	50,000	
Donation from Others	2,450	
Donation from Razor Pay	1,601	
<b>Total</b>	<b>5,67,505</b>	<b>5,67,505</b>



**PRAJAYATNA**

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

**Schedule # 18****Bank Interest**

Particulars	Amount	Amount
<b>Consolidated- Foreign</b>		<b>215</b>
FCRA Main Bank A/c	203	
Prajayatna TRI A/c	12	
<b>Consolidated- Indian</b>		<b>15,798</b>
Prajayatna General Bank A/c	3,808	
Mantra Social Services A/c	9,895	
ELMS Sports Foundation	2,095	
<b>Total</b>	<b>16,013</b>	<b>16,013</b>

**Schedule # 19****Refund of Advances**

Particulars	Amount	Amount
<b>Cosnolidated-Foreign</b>		<b>5,000</b>
Rambabu Vishwakarma	5,000	
<b>Consolidated- Indian</b>		<b>18,873</b>
Rambabu Vishwakarma	10,418	
Anil Kumar Traipathi	8,455	
<b>Prajayatna-General</b>		<b>40,000</b>
Nagappa Salary Advance	2,000	
Sunil Kamplikar Salary Advance	38,000	
ELMS Project TDS Paid	5,240	5,240
<b>Total</b>	<b>69,113</b>	<b>69,113</b>

**Schedule # 20****Other Income**

Particulars	Amount	Amount
<b>Prajayatna-General</b>		<b>1,48,209</b>
GMC Insurance Refund	35,000	
Service Chages from CBM india Trust	3,500	
Service charges form Oracle India	76,936	
Service chages from Tally Solutions	19,848	
Income from Insurance staff Deletion Account	12,925	
<b>Total</b>	<b>1,48,209</b>	<b>1,48,209</b>



**PRAJAYATNA**

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

**Schedule # 21**

**Programme Expenses**

Particular	Amount	Amount
<b>Consolidated-Indian</b>		<b>21,17,384</b>
<b>Mantra Social Services</b>		
<b>Program &amp; Operational Cost</b>		
Capacity Building	11,98,909	
Content towards capacity building sessions	9,18,475	
<b>ELMS Sports Foundation</b>		<b>31,640</b>
<b>Teacher Capacity Building Workshop/Training</b>		
Food	19,980	
Stationary for workshop	6,590	
Community and Student Events	5,070	
<b>Prajayatna General</b>		<b>9,30,794</b>
ECC- AWC Teachers Training charges	972	
ECCE-AWC Creation centre	25,866	
ECCE-Learning Materials	2,450	
ECCE Printing materials	2,090	
<b>Caring Friends</b>		
<b>Activities with the children (in 50 model AWC)</b>		
Onsite support - learning facilitators (anganwadi level)	1,48,186	
<b>Activities with the AWC teachers and Dept</b>		
Teachers trainings (Collective meetings)	1,96,750	
Operation lead	2,04,750	
<b>Activities with the community</b>		
Provision of e-content (teachers and parents)	41,800	
<b>Coface India Private Limited</b>		
AWC Teachers Training	36,102	
<b>Hexagaon</b>		
Provision of Report Cards & Certificates	63,000	
Provision of Activity Books per child	1,68,000	
Training of Teachers	19,378	
<b>Oracle Expenses</b>		
Training Expenses	21,450	
<b>Total Programme Expenses</b>	<b>30,79,818</b>	<b>30,79,818</b>



**PRAJAYATNA**

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

Schedule # 22	Personnel Cost		
Particular		Amount	Amount
<b>Consolidated-Foreign</b>			
			24,200
FCRA Programme Coordinator		24,200	
<b>Consolidated Indian</b>			
<b>Mantra Social Services</b>			43,43,408
Program Manager		13,69,217	
Operations Lead		29,74,191	
<b>ELMS Sports Foundation</b>			10,04,365
<b>Personnel Cost</b>			
Program Manager		2,61,800	
Field-Coordinator		7,42,565	
<b>Caring Friends</b>			
<b>Monitoring and Evaluation</b>			2,41,140
ECCE Prog Coordinator		1,02,777	
Documentation and MIS Coordinator		51,250	
Pedagogoy and technical lead- foundational learning		87,113	
<b>Prajayatna General</b>			4,32,943
Fund Raising Coordinator		2,45,943	
Learning Facilitator		10,000	
ECCE-Learning Facilitator		44,250	
Coface-Learning Facilitator		1,32,750	
<b>Total Peronnal Cost</b>		<b>60,46,056</b>	<b>60,46,056</b>

Schedule # 23	Travel Expenses		
<b>Consolidated-Foreign</b>			
FCRA- Travel Programme coordinator			
<b>Consolidated-Indian</b>			5,94,901
<b>Mantra Social Services</b>			
<b>Program &amp; Operational Cost</b>			
Travel & Conveyance		5,94,901	
<b>ELMS Sports Foundation</b>			1,22,500
Local Travel to Program Manager		25,000	
Local Travel to Field-Coordinator		97,500	



**PRAJAYATNA**

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

Schedule # 23		Travel Expenses	
Particular	Amount	Amount	
<b>Prajayatna General</b>			<b>1,64,908</b>
ECCE- Travel Learning Facilitators	17,456		
KY Travel Learning Coordinator	691		
UP- Travel Project Lead	2,995		
<b>Caring Friends</b>			
<b>Activities with the children (in 50 model AWC)</b>			
Travel and conveyance	8,503		
<b>Activities with the AWC teachers and Dept</b>			
Travel and conveyance	1,21,200		
<b>Coface India Private Limited</b>			
Travel Expenses Learning facilitator	13,202		
<b>Oracle Expenses</b>			
Travel Expenses	861		
<b>Total Travel Expenses</b>	<b>8,82,309</b>		<b>8,82,309</b>
<b>Schedule # 24</b>		<b>Management Personnel Cost</b>	
<b>Consolidated Foreign</b>			<b>63,450</b>
FCRA Finance & Admin Expenses	63,450		
<b>Consolidated Indian</b>			
<b>Prajayatna General</b>			
<b>Caring Friends</b>			<b>3,16,491</b>
Accountant	2,08,835		
<b>Coface India Private Limited</b>			
Accounts & Finance	63,450		
Admin Assist.	44,206		
<b>Total Management Personnel Cost</b>	<b>3,79,941</b>		<b>3,79,941</b>
<b>Schedule # 25</b>		<b>Adminstration Expenses</b>	
<b>Consolidated Foreign</b>			
Particulars	Amount	Amount	
<b>FCRA Admin Expenses</b>			<b>31,784</b>
FCRA Communication	5,012		
FCRA Hospitality	200		
FCRA- Rent & Maintenance	-		
FCRA Stationery	200		
FCRA Statutory Fee	25,000		
FCRA Transaction charges	1,180		
FCRA Service charges on Transaction	192		
<b>Total Consolidated Foreign Admin expenses</b>	<b>31,784</b>		<b>31,784</b>



**PRAJAYATNA**

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

Schedule # 25	Adminstration Expenses	Amount	Amount
	Particulars		
	<b>Consolidated -Indian</b>		
	<b>Mantra Social Services</b>		3,94,201
	Administrative Cost	3,94,201	
	<b>ELMS Sports Foundation</b>		
	<b>Miscellaneous Cost</b>		1,18,532
	Medical Emergency, First Aid etc.	5,650	
	Admin Over Heads	1,01,482	
	Accounts & Audit	11,400	
	<b>Prajayatna General</b>		4,69,037
	<b>Admin Expenses</b>		
	Communication Expenses	4,296	
	Hospitality Expenses	4,864	
	Printng & Stationery	1,027	
	Rent & Maintenance	5,016	
	Statutory Fee	80,180	
	Admin Charges for Razor Pay	38	
	Conveyance charges	1,110	
	GMC insurance charges	6,000	
	Office Umbrella Policy	4,234	
	PT Admin charges	400	
	PT enrolment charges	2,500	
	Travel expenses of Admin	720	
	Retention charges	4	
	ROS Admin charges	34,750	
	Subscription Godaddy	5,309	
	<b>Caring Friends</b>		
	<b>Administration</b>		
	Rent - maintenance	1,58,540	
	Management cost	1,07,884	
	<b>Coface India Private Limited</b>		
	Maintenance/Hospitality/Stationery	9,342	



**PRAJAYATNA**

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

**Schedule # 25****Administation Expenses**

Particulars	Amount	Amount
<b>Oracle Expenses</b>		
GMC Insurance	32,372	
Rent /Maintenance/Hospitality	10,452	
		1,429
<b>Prajayatna Statutory A/c</b>		
Bank charges	649	
Gen Admin Expenses	59	
Gen TDS on Late Fee	721	
<b>Total Admin cost</b>	<b>9,83,199</b>	<b>9,83,199</b>

**PRAJAYATNA**

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

**Schedule # 25****Administation Expenses**

Particulars	Amount	Amount
<b>Outstanding Expenses disbursed FY 2023-24</b>		
<b>Consolidated - Foreign</b>		<b>4,08,947</b>
Duties & Taxes	9,656	
<b>Prajayatna - FCRA General</b>		
Professional Tax payable	1,000	
Provident fund Payables	25,779	
Rent payabe to BC Radha	18,000	
<b>Salary payables</b>		
Sunil Kamplikar	59,500	
Rekha Chouhan	48,300	
M.Rajendra V Shetty	17,291	
Nagappa Madar	51,000	
M.N. Sowbhagya	50,300	
Jane Martha A	16,727	
Rajesh P	1,11,394	

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**PRAJAYATNA**

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

**Schedule # 25**

**Administation Expenses**

Particulars	Amount	Amount
<b>Consolidated - Indian</b>		<b>2,11,526</b>
Salary Payable to Sunil Kamplikar	59,500	
Rent Payable to B C Radha	36,000	
TDS on Rent	8,783	
DPF Project Payable	-	
Bangalore One _ Electricity bill	2,511	
Bills payable to Suryakanth	1,165	
Bills Payable to Rekha Chouhan	4,207	
Bills payable to Shikha Kumari	17,981	
Bills payable to Arasegowda	2,270	
Bills payable to Jane Martha	2,750	
Mary Punnoose	67,380	
Bills payable to Sunil	41	
Bills Payable to Amit Srivastava	1,310	
ELMS EPF Payable	3,750	
Bills payable to Sowbhagya M N	3,878	
Caring TDS on rent	-	
<b>ELMS Project</b>		
TDS payable	5,600	5,600
<b>Total</b>	<b>6,26,073</b>	<b>6,26,073</b>
<b>Schedule # 26</b>	<b>Loans &amp; Advances</b>	<b>7,423</b>
<b>Consolidated - Indian</b>		
Rambabu Advance	7,423	
<b>Total</b>	<b>7,423</b>	<b>7,423</b>

