

RATNA RAVIKUMAR B.
Chartered Accountant

14, Sevakeshtra Building
1st Main Gandhinagar
Bangalore - 560 009
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Auditor's Report

I have audited the attached Balance Sheet of PRAJAYATNA as at 31st March 2018 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 2018
- ii. in case of Income and Expenditure Account, of the excess of income over expenditure 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: 07/10/2018


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

Balance Sheet as at 31st March 2018

LIABILITIES	Schedule	Amount	Amount	ASSETS	Schedule	Amount	Amount
Unutilised Balances of Restricted Grants	1	1,678,747	1,678,747	General Fund			1,256,063
Loans and Advances	2	1,759,100	1,759,100	Opening Balance		1,906,993	
				Less: Excess of Income Over Expenditure		(650,930)	
Current Liabilities			2,245,555	Fixed Assets	6	600,796	600,796
Duties & Taxes	3	52,526		Deposits	7	197,150	197,150
Sundry Creditors	4	263,704					
O/s Expenses Payable	5	1,929,325		Current Assets			2,497,205
				Loans and Advances- Indian	8	942,995	
				Tax Deducted at Source	10	379,965	
				Grant Receivable from DHFL			
				Changing Lives Foundation		1,174,245	
				Cash in Hand		15,843	15,843
				Cash at Bank	11	1,116,346	1,116,346
Total		5,683,403	5,683,403	Total		5,683,403	5,683,403

For Prajayatna



Chief Functionary
Bangalore, Dated : 07.10.2018




Treasurer



President



Finance Manager

Chartered Accountant



Ratna Ravikumar B.
Chartered Accountant
M.No. 23785



PRAJAYATNA

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

Schedule # 1**Consolidated - Foreign****Restricted Grants**

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2017	Grant Amount	Expenditure for the Current Financial Year	Amount Transferred from Liability to Income A/c	Closing Balance as on 31.03.2018
1	Christofell Blinden Mission (CBM)	23,65,916	91,12,182	1,11,70,509	1,11,70,509	3,07,588
2	Deshpande Foundation	0	9,00,000	9,00,000	9,00,000	0
3	United Way of Hyderabad	3,87,029	-	31,025	31,025	3,56,004
4	NASSCOM (Indian Public Library Movement)	-	88,81,163	87,80,010	87,80,010	1,01,153
5	Professional Assistance for Development Action	19,24,430	40,97,349	51,07,777	51,07,777	9,14,002
6	Save The Children	13,81,036	34,97,349	48,78,385	48,78,385	-
	Total	60,58,411	2,64,88,043	3,08,67,707	3,08,67,707	16,78,747



PRAJAYATNA

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

Loans and Advances

Schedule # 2

Consolidated - Indian

Particulars	Amount	Amount
Prajayatna - General		6,21,600
Bhaskara.TS	10,000	
Gireesh. B	1,02,000	
Karthikeyan. P	1,08,000	
Lingadevaru. ES	60,000	
Mallikarjunaiah	7,600	
Rekha Chouhan	9,000	
Savitha	9,000	
Sunil Kamplikar	68,000	
Vijaya Kumar. D	2,48,000	
Total	6,21,600	6,21,600

Duties and Taxes

Schedule # 3

Particulars	Amount	Amount
Consolidated - Foreign		
Deshpande Foundation Project		1,500
TDS on Professional Fee	1,500	
Consolidated - Indian		
DHFL Changing Lives Foundation Project		51,026
TDS on Rent	4,632	
TDS on Salaries	1,394	
TDS on Professional Fee	45,000	
	52,526	52,526

Sundry Creditors

Schedule # 4

Particulars	Amount	Amount
Consolidated - Foreign		
Nasscom Foundation		20,871
Banarasa Glasses (P) Ltd., Lucknow	107	
Deshpande Foundation		
Maya Printers LLP, Bangalore	20,764	
Consolidated - Indian		
Prajayatna - General		2,42,833
Bharti Inc Lucknow	45,220	
Maya Printers LLP, Bangalore	1,97,613	
Total	2,63,704	2,63,704



PRAJAYATNA

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

Schedule # 5

Outstanding Expenses Payable

Particulars	Amount	Amount
Consolidated - Foreign		
FCRA - General		44,217
Travel Expenses Payable	41,974	
Salary Payable	2,243	
Christofell Blinden Mission		1,44,459
Salary Payable	1,29,016	
Travel Expenses Payable	15,443	
PRADAN PROJECT		64,165
Travel Expenses Payable	13,187	
Salary Payable	50,978	
Nasscom Foundation		9,956
Travel Expenses Payable	9,956	
Save the Children		1,83,776
Audit Fee Payable	15,000	
Communication Expenses Payable to Basavaraj	300	
Consumable Expenses Payable to Basavaraj	150	
Food Expenses payable to Vittal Rao, Hotel Proprietor	7,500	
Milk Expenses payable to Chandra P	1,291	
Professional Fee Payable to Basavaraj	13,500	
Professional Tax Payable	800	
Providend Fund Payable	17,403	
Staff Salary Payable	1,00,065	
Tax Consultant Fee Payable to Balaji V	13,500	
Travel Expenses Payable	14,267	
Deshpande Foundation		70,448
Providend Fund & Professional Tax Payable	7,704	
Staff Salary Payable	42,744	
Travel Expenses Payable	20,000	
Consolidated - Indian		
Prajayatna General		2,89,085
Admin Expenses Payable	350	
Audit Fee Payable	48,928	
Professional Fee Payable to Balaji.V	33,982	
Rent Payable	12,200	
Travel Expenses Payable	1,93,625	
DHFL Changing Lives Foundation		11,23,219
AMC Payable to Mahiti Infotech Pvt. Ltd,	54,000	
Communication Expenses payable to Basavaraj	510	
Professional Fee Payable	3,60,000	
Professional Tax	2,000	
Provident Fund	48,311	
Rent & Water charges payable to B.C. Radha	41,932	
Salary Payable	5,47,846	
Travel Expenses Payable	68,620	
Total	19,29,325	19,29,325



PRAJAYATNA

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

Schedule # 6

Consolidated - Foreign
Schedule of Fixed Assets & Depreciation

Particulars	01.04.2017 to 30.09.2017				01.10.2017 to 31.03.2018			01.04.2017 to 31.03.2018					Total Depreciation	Total C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2015	Additions Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation			Total Value
Christoffel Blinden Mission - Project															
Laptops	58,396				60%	41,038	68,396	-		68,396	30%	-	68,396	41,038	27,358
UPS	47,894				15%	7,184	47,894	-		47,894	7.5%	-	47,894	7,184	40,710
Total - A	1,16,290	-	-	-		48,222	1,16,290	-	-	1,16,290		-	1,16,290	48,222	68,068
NASSCOM (Indian Public Library Movement) - Project:															
Office Equipment	57,939	-				8,691	57,939	-		57,939		-	57,939	8,691	49,248
Digital Camera	48,875	-			15%	7,331	48,875	-		48,875	7.5%	-	48,875	7,331	41,544
Handy Camera	6,132	-			15%	920	6,132	-		6,132	7.5%	-	6,132	920	5,212
Battery	2,932	-			15%	440	2,932	-		2,932	7.5%	-	2,932	440	2,492
Laptop	50,500	-				30,300	50,500	-		50,500		-	50,500	30,300	20,200
Laptop	50,500	-			60%	30,300	50,500	-		50,500	30%	-	50,500	30,300	20,200
Computers & Printers	58,905	-				35,344	58,905	-		58,905		-	58,905	35,344	23,561
Computers	39,600	-			60%	23,760	39,600	-		39,600	30%	-	39,600	23,760	15,840
Printers	19,305	-			60%	11,584	19,305	-		19,305	30%	-	19,305	11,584	7,721
Total - B	1,67,344	-	-	-		74,335	1,67,344	-	-	1,67,344		-	1,67,344	74,335	93,009
FCRA - General															
Computers	645				60%	387	645			645	30%	-	645	387	258
Total - C	645	-	-	-		387	645	-	-	645		-	645	387	258
Professional Assistance for Development Action -PRADAN															
Computer	-	60,000			60%	36,000	60,000	-		60,000	30%	-	60,000	36,000	24,000
Laptops	-	51,980			60%	31,188	51,980	-		51,980	30%	-	51,980	31,188	20,792
Total - D	-	1,11,980				67,188	1,11,980	-	-	1,11,980		-	1,11,980	67,188	44,792
Grand Total (A + B + C + D)	2,84,279	1,11,980				1,90,132	3,96,259	-	-	3,96,259		-	3,96,259	1,90,132	2,06,127



PRAJAYATNA

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

Schedule # 6

Consolidated - Indian
Schedule of Fixed Assets & Depreciation

Particulars	01.04.2017 to 30.09.2017					01.10.2017 to 31.03.2018					01.04.2017 to 31.03.2018				
	Op. Balance	Additions - Value	Deletion	Balance	Rate of Depreciation on P.A.	Depreciation	Op. Balance as on 01.10.2015	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
Furniture & Fixtures	1,14,763	-	-	1,14,763	10%	11,476	1,14,763	-	-	1,14,763	5%	-	1,14,763	11,476	1,03,287
Computers & Printers	7,190	-	-	7,190	60%	4,312	7,190	-	-	7,190	30%	-	7,190	4,312	2,878
Office Equipment	3,13,728	-	-	3,13,728	15%	47,061	3,13,728	-	-	3,13,728	7.5%	-	3,13,728	47,061	2,66,667
Two Wheeler	22,280	-	-	22,280	15%	3,342	22,280	-	-	22,280	7.5%	-	22,280	3,342	18,939
Software (Web Portal, Tally)	7,248	-	-	7,248	60%	4,350	7,248	-	-	7,248	30%	-	7,248	4,350	2,898
Total - E	4,65,209	-	-	4,65,209		70,541	4,65,209	-	-	4,65,209		-	4,65,209	70,541	3,94,668
Grand Total (A + B + C + D + E)	7,49,488	1,11,980	-	4,65,209		2,60,672	8,61,468	-	-	8,61,468		-	8,61,468	2,60,673	6,00,796

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

Schedule # 7

Deposits

Particulars	Amount	Amount
Consolidated - Foreign		
Deshpande Foundation		20,300
Rental Deposit	20,000	
Water Can Deposit	300	
FCRA- General		80,000
Rental Deposit	80,000	
Consolidated - Indian		
Prajayatna - General		96,850
Rental Deposit- Bangalore office	85,000	
Rental Deposit- Mahaboob Nagar	10,000	
Gas Security Deposits	1,850	
Total	1,97,150	1,97,150

Schedule # 10

Tax Deducted at Source

Particulars	Amount	Amount
FCRA- General		35,250
Tax Deduct At source 2016-17	35,250	
Receivables- IPLM		4,165
TDS on Bank Interest	4,165	
Total		39,415



PRAJAYATNA

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

Schedule # 9

Loans and Advances

Particulars	Amount	Amount
Consolidated - Foreign		
Salary Advances		
CHRISTOFFEL BLINDEN MISSION		2,28,000
Anil Kumar Tripathi	26,000	
Karthekeyan P	50,000	
Manjunath B	50,000	
Mary Punnoose	90,000	
Sunil Kamplikar	12,000	
PRADAN Project:		1,00,000
Mary Punnoose	1,00,000	
FCRA - General		29,000
Karthekeyan.P	29,000	
Advances to Staffs and Others		
CHRISTOFFEL BLINDEN MISSION		39,778
Anjali Rao	581	
Lingadevaru	17,984	
Madhuri Srivastav	70	
Manjunath Bestar	11,143	
Sunil Kamplikar	10,000	
Deshpande Foundation		33,837
Mary Punnoose	33,837	
PRADAN Project		1,04,610
Lingadevaru	93,000	
Manjunath Bestar	10,000	
Rambabu	110	
TDS paid in Advance	1,500	
FCRA- General		4,05,679
Bhaskar	2,000	
Dharmaiah	4,319	
Manjunath Bestar	7,000	
Mallikarjunaiah	20,000	
Sujatha	4,000	
Sunil	1,360	
Karthekeyan	10,000	
Jayashree Patil	10,000	
Ravikumar. HS	10,000	
Mallikarjunaiah	35,000	
Manjunath Bestar	26,000	
Innovative Financial Advisors Pvt Ltd.,	2,76,000	
Consolidated - Indian		
Prajayatna- General		1,091
Prakash Ranjan	800	
Anjaneya T	148	
Dharmaiah A H	72	
Manjunath B	71	
Receivables		1,000
Professional Tax paid for DHFL Project	1,000	
Total	9,42,995	9,42,995



PRAJAYATNA

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

Schedule # 11

CLOSING BANK BALANCES AS ON 31.03.2018

Consolidated - Foreign A/c

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	FCRA-Main A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	4,424
2	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	1,78,327
3	Chittrakoot	Utilisation A/c	PRAJAYATNA-CBM-CHITRAKOOT	50332462853	Savings Account	Allahabad Bank	1,190
4	Bahraich	Utilisation A/c	PRAJAYATNA-CBM-BAHRAICH	50336410639	Savings Account	Allahabad Bank	1,481
5	Bangalore	Utilisation A/c	PRAJAYATNA-IPLM	916010014888204	Savings Account	Axis Bank	14,019
6	Bangalore	Utilisation A/c	PRAJAYATNA-DPF	906010036401344	Savings Account	Axis Bank	39,886
7	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	7,84,797
8	Bangalore	Utilisation A/c	PRAJAYATNA-STC	917010022023982	Savings Account	Axis Bank	56,408
Total							10,80,532

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	938
2	Bangalore	General	PRAJAYATNA	046494600000680	Savings Account	Yes Bank	2,512
3	Bangalore	General	PRAJAYATNA CURRENT	35213325779	Savings Account	State Bank of India	10,796
4	Bangalore	DHFL	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	10,050
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-MAIN	31159897984	Savings Account	State Bank of India	549
8	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,202
9	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,389
10	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	818
11	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,235
12	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
Total							35,814



PRAJAYATNA

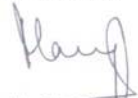
No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West), Bengaluru-560 070

Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2018

Expenditure	Schedule	Amount	Amount	Income	Schedule	Amount	Amount
Programme Expenses	12	2,98,39,568	2,98,39,568	Restricted Grants- Foreign	15	3,08,67,707	3,08,67,707
Admin Expenses	13	38,04,361	38,04,361	Restricted Grants- Indian	15	11,74,245	11,74,245
Depreciation	14	2,60,673	2,60,673	Unrestricted Grants	16	15,70,988	15,70,988
				Donations	17	8,10,154	8,10,154
				Bank Interest	18	1,18,238	1,18,238
				Other Incomes	19	14,200	14,200
Excess of Income Over Expenditure		6,50,930	6,50,930				
Total		3,45,55,531	3,45,55,531	Total		3,45,55,531	3,45,55,531

For Prajayatna

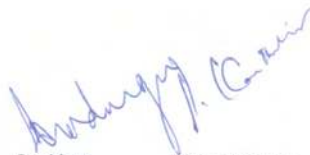


Chief Functionary

Bangalore, Dated : 07.10.2018



Treasurer



President

Finance Manager

Chartered Accountant



Ratna Ravikumar B.

Chartered Accountant

M.No. 23785



PRAJAYATNA

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

Schedule # 12

PROGRAMME EXPENDITURES

Particulars	Amount	Amount
PROGRAMME EXPENDITURE- FOREIGN		
Christoffel Blinden Mission- Project		
GP Meeting with SMC Network and Edu. Com. Strengths		44,88,151
Formation of 700 SMC Network at GP Level	4,58,892	
Formation of SGS & Training of SMC	6,40,493	
GP President and Secretaries Workshop	1,76,004	
Programme Peronnel and Travel Expenses		
District Coordinator	3,51,084	
Documentyst	2,12,381	
Taluk Coordinator	22,96,482	
Travel Disrict Coordinator	30,962	
Travel Documentyst	25,543	
Travel Taluk Coordinator - Bahraich	1,30,727	
Travel Taluk Coordinator - Chittrakoot	1,65,583	
Advocacy with government and other stakeholders for issues related to children with and without disabilities		6,438
District Meetings with Education Department	6,438	
Active Engaging Learning Process Implementation		21,39,495
Learning Programme Expenses		
Learning Activity with Children	11,25,525	
Learning Materials for Children	1,04,410	
Kalikayatna Activities with Teachers		
Teachers Collective Meeting	92,222	
Resource Person	5,00,042	
Development and review of materials for children with disabilities and review on progress	49,501	
Capacity building of project staff on teaching methodologies on Disabilities	2,67,795	
Effective Programme Management		14,70,684
Project Lead	4,98,391	
Programme Support Cost	4,04,564	
Documentalist	4,24,042	
Travel Expenses of Project Head	1,43,687	
Development of MIS for Monitoring progress of Children with Disabilities	12,12,300	12,12,300
Capacity Building project on Disability	3,45,550	3,45,550
Professional Assitance for Development Action -PRADAN- Project		
Process with Community		1,09,294
Collection of School Information (Legd Baseline)	306	
Exposure to Federation to other Education Related Activites / Py work	35,814	
Shikshana Gram Sabha	2,173	
Gram Panchayati Level Meetings (Members, SMC/Federation)	3,478	
Workshops with Members of the SHG	67,523	



PRAJAYATNA

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

Schedule # 12

Programme Expenditure -Foreign

Particulars	Amount	Amount
Professional Assistance for Development Action -PRADAN		
Enhance parent-child interactions		39,743
Re enrolment camps	39,743	
Enhance parent-child interactions		67,497
Education Change Vectors Training	16,430	
Parents workshop (at village level)	2,823	
Re enrolment survey and camps	48,244	
Enhance parent-teacher, Parent-school interactions		8,086
Shikshana Gram Sabhas	8,086	
Strengthen local communities' engagement with School and Building and sustaining local ecosystem for supporting education		21,382
GP Level meetings (GP members, SMC and Federation/VOs)	6,797	
Workshops with CLF, BLF	14,585	
Travel, Hospitality, Accomodation & Communication		4,06,289
Project Coordinator	1,70,724	
Block Coordinator	1,07,431	
Resource Persons	90,888	
Travel Documentyst	16,027	
Advocacy & Research Coordinator	21,219	
Personnel Costs		31,87,339
Project Coordinator	8,16,056	
Block Coordinator	11,07,137	
Resource Persons	5,78,530	
Documentyst	3,84,988	
Advocacy & Research Coordinator	3,00,628	
Monitoring and Review Meetings-PRADAN		1,39,929
Review Meetings (Project Lead with Team)	95,454	
Capability Building (Exposure visits, Workshops, Trainings, etc.)	44,475	
Nasscom Foundation (IPLM)- Project		
Capacity Building of Library Institution		39,715
Library Development Plan	39,715	
Providing Access to Information skills		2,22,513
Providing Computers Peripherals for ICT Spaces	2,22,513	
Restructuring & Redesigning of Library Space		12,22,940
Setup Children's space	12,22,940	
Social Inclusion Workshop & Skills Based Training		7,38,995
Youth /Women/Eldery Centric Development	5,59,117	
Children's events like film festivals, theatre workshops, story-telling workshops etc.,	1,79,878	



PRAJAYATNA

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

Schedule # 12

Programme Expenditure -Foreign

Particulars	Amount	Amount
Nasscom Foundation (IPLM)- Project		
Step-Up Advocacy Efforts		5,43,676
Create Audio Visual Campaign for Public Library	4,99,045	
Developing a Master Resource persons' team for strengthening the agenda of libraries across the state	44,631	
Travel Expenses		7,04,158
State Coordinator	1,05,448	
Associate Coordinator	1,49,964	
Regional Coordinator	1,78,167	
Information Technology Coordinator	69,083	
Finance & Accounts Personnel	61,486	
Advocacy & Programme Support	1,28,820	
Design Consultant	11,190	
Personnel		41,14,344
State Coordinator	8,73,340	
Associate Coordinator	4,40,340	
Regional Coordinator	10,58,561	
Information Technology Coordinator	1,98,769	
Communication Coordinator	4,40,000	
Programme Coordinator	1,50,000	
Finance Manager	3,85,494	
Interns	2,97,500	
Technical Consultant	2,70,340	
Save The Children- Project		
Early Childhood Care & Education		
Scaling Up HUB Centre/ICDS Centre		15,17,681
Play and Learning Materials	3,23,737	
Equipments	12,000	
Stationery (Pencils, Charts)	1,22,280	
Wall Painting , Green Boards.	42,121	
Salary Hub/ICDS Incharges	71,247	
Salary of Anganawadi Trainer	4,07,830	
Pediatrician Services-Monthly One Hub	80,426	
Children Recreation Meets at Hub Centre	4,929	
Monthly Angawadi Worker Meet	12,488	
Travel Anganawadi Trainers	63,563	
TLM for New AWC (24 Anganawadies)	1,72,420	
TLM for Old AWC (26 Anganawadies)	80,259	
Wall Painting in New AWC	1,11,195	
Summer Camp in the Hub Centres	13,186	
Activities at 50 Anganawadi Centres and 60 Schools		4,88,616
Sensitizations for Parents ECCE	6,500	
Capacity Building of Angawadi Workers	82,917	
Training of Teachers on School	6,385	
Capacity Building of Teachers (RTE)	27,207	
Capacity Building of Mothers Group	3,59,107	
Awariness and Sens of Parents	6,500	



PRAJAYATNA

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

Schedule # 12

Programme Expenditure -Foreign

Particulars	Amount	Amount
Building Partnerships with CSO, Com., Government Department		2,09,766
Strengthen Parents Groups	30,000	
Training of Parents on Community	7,587	
Strengthening of Schools	60,000	
Training of SMC Members	55,125	
Monitoring School Development Plans	29,374	
Orientation to the Police, JJB CWC	27,680	
Integrated Nutrition , Health, Hygiene & Welfare Education		
Health & Hygiene Education		1,76,090
Training will be conducted on Water & Sanitation	1,43,870	
First Air Training to Anganawadi Workers/ Asha	32,220	
Nutrition Hygiene		51,682
Session of Nutrition in 60 Schools	23,993	
Introduction of nutritious Recipes	4,114	
Kitchen Gardned in Schools	23,575	
Wellness Education		
Training of Teachers AWWs on Phy Act	5,461	5,461
To Improve the Learning Environment		1,18,430
Training of AW Workers & Help on Health & Nutrition	3,445	
Provide Technical & Financial Support to AWCs	20,112	
Salary of Hub Centre incharge & Helper	38,956	
Training on Emgt Literacy & Maths at AWC	16,000	
Training on Emgt Literacy & Maths at Home	10,000	
Ensuring Cleaning of 50 Anganawadi Centres	29,917	
Strenghten Parents / Caregiver Participation		
Strengthen Parents /Mothers Group at AW Centres	40,884	40,884
Programe Implement Support Cost (Field)		16,12,780
Salary of Cluster Coordinator	14,06,120	
Salary of Accountant	1,16,660	
Salary of Chief Functionary	90,000	
Other Project Expenses		
Exposure Visit to Other Project Area	47,224	47,224
Deshpande Foundation Project		
Programme Expenses		
Activities with Teachers		29,335
Meeting with Department	7,360	
Teacher Collective Meeting	21,975	
Activities with the Children		1,49,202
Activities with Children	1,19,920	
Activity with Community	7,961	
Review Meeting	21,321	



PRAJAYATNA

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

Schedule # 12

Programme Expenditure - Foreign

Particulars	Amount	Amount
Deshpande Foundation Project		
Programme Staff Salary		5,64,965
District Coordinator	3,21,142	
Learning Coordinator	2,43,823	
Programme Staff Travel		87,375
District Coordinator	37,821	
Learning Coordinator	43,554	
Communication Expenses (for Prog)	6,000	
FCRA- General		
Global Giving Foundation Programme Expenses		79,947
Travel District Coordinator	5,260	
Travel Learning Coordinator	3,860	
Travel Programme Coordinator	68,764	
Travel Taluk Coordinator	2,063	
PROGRAMME EXPENDITURE- INDIAN		
Prajayatna- General		
Kalikayatna Programme Expenses		3,13,051
Communication	9,319	
Hospitality	10,355	
Printing & Stationery	71,203	
Rent & Maintenance	36,579	
Teacher Collective Meeting	6,055	
Teachers Training	38,609	
Transportation charges	55,593	
Travel Learning Coordinator	27,897	
Travel Project lead	53,774	
Workshop Expnses	3,667	
Travel Expenses		96,257
Travel Overall Programme Coordinator	40,425	
Travel Project Lead	54,646	
Travel Documentalist	1,186	
ECCE Programme Expenses		927
Travel Learning Facilitator	927	
Grant to Partner	4,15,000	4,15,000
RTE Survey Programme Expenses		5,61,448
Data Entry Charges	24,500	
Training	14,500	
Travel	18,597	
Volunteer Honorarium	5,03,851	



PRAJAYATNA

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

Schedule # 12

Programme Expenditure- Indian

Particular	Amount	Amount
Wanaparthy Programme Expenses		2,28,751
LEGD Volunteer	8,000	
Bank Charges	6	
Communication	4,020	
Hospitality	8,714	
Rent & Maintenance	37,804	
Stationery & Printing	300	
Teachers Training	24,223	
Taluk Coordinator	1,00,791	
Travel Distict Coordinator	35,751	
Travel Learning Coordinator	4,699	
Travel Overall Programme Coordinator	2,453	
Travel Project Lead	1,990	
Programme Personnel Cost		5,19,359
Project Lead	2,59,479	
Taluk Coordinator Govenance	18,354	
Learning Coordinator	2,19,326	
Learning Facilitator	22,200	
Learning Facilitator		
India Education Collective Programme Expenses		1,23,084
Honorarium	97,350	
Communication Expenses	2,633	
Hospitality	-	
Teachers collective meeting	1,885	
Travel Project Lead	11,393	
Volunteer Travel Expenses	9,823	
DHFL Changing Lives Foundation		
Programme Expenses		
Indirect Cost		3,93,593
Overall Mangament Cost	3,89,993	
Team Capacity Building		
Communication Expenses	3,600	
Other Direct Cost		
Resource Unit		3,12,118
Personnel-Programme Resource Person	1,80,000	
Personnel-Training Coordinator	1,25,516	
Travel-Programme Support	6,602	
Programme Personnel Cost		4,68,024
Documentalist & MIS Coordinator	1,02,012	
Programme Coordinator	1,41,012	
Project Lead (Part Time)	1,05,000	
Research and Development Coordinator	1,20,000	
Total		2,98,39,568



PRAJAYATNA

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

Schedule # 13

ADMINISTRATIVE EXPENDITURES

Particulars	Amount	Amount
ADMINISTRATIVE EXPENDITURE- FOREIGN		
Christofell Blinden Mission- Project		14,59,669
District Coordination Office- Admin, Accounting & Monitoring Cost	8,08,321	
Monitoring , accounting and admin cost by the central coordination office	6,51,348	
Professional Assitance for Development Action -PRADAN- Project		
Management Expenses		
Block Coordinator Expenses		
Communication/Hospitality/Stationery & Consumable	41,739	41,739
Central Coordination Expenses (Part Cost)		
Rent, Maintenance, Electricity, Water, Telephone, Mobile, Internet, Postages, Hospitality, Journals, Stationery and Consumables	1,59,239	1,59,239
Statutory & Audit Fees (Part Cost)		15,848
Late Fees for TDS	848	
Tax Consultant, Audit & ROS Fees	15,000	
Personnel Cost (Part Cost)		8,44,204
Finance & Accounts	8,02,945	
Admin Support	41,259	
Nasscom Foundation- Project		
Administrative Expenses		2,61,228
Rent	1,23,061	
Stationery	8,804	
Hospitality	8,940	
Communication	48,989	
Bank Charges	70	
Interest on Late Payment of TDS	1,364	
Statutory Fee	30,000	
Tax Consultation Fee	40,000	
Save the Children- Project		
Programe Implement Admin Cost		1,70,903
Travel and Accomodation	1,08,646	
Monthly staff Review Meeting	11,922	
Communication	7,526	
Consumables	17,448	
Maintenance/Electricity	15,295	
Staff Capacity Development	10,066	
Statutory Expenses		
Audit Fee, Tax Consultant Fees & ROS Fees	30,000	30,000



PRAJAYATNA

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

Schedule # 13

Administrative Expenditures

Particulars	Amount	Amount
ADMINISTRATIVE EXPENDITURE- FOREIGN		
Programme implementation Staff & Admin Cost (Field)		5,68,513
Salary of Cluter Coordinator	3,80,856	
Salary of Accountant	45,000	
Salary of Project Coordinator	89,608	
Travel and Accomotation	34,932	
Monthly Staff Review Meeting	1,679	
Communication	1,672	
Consumables	5,572	
Maintenance/Electricity	4,194	
Staff Capacity Building	5,000	
Deshpande Foundation- Project Administration Expenses		69,106
Rent	50,280	
Hospital	5,599	
Maintenance - Electricity & Water	8,224	
Stationery & Consumable	2,678	
Telephone & Internet	2,308	
Miscellaneous Expenses	18	
Global Giving Foundation		57,648
Bank charges	1,695	
Communication	18,655	
Hospitality	13,112	
Subscription / Membership /workshop	14,000	
Rent & Maintenance	10,186	
ADMINISTRATIVE EXPENDITURE- INDIAN		
Prajayatna- General- Administration Expenses		1,25,753
Bank charges	2,742	
Communication	4,826	
Hospitality	4,657	
Printing & Stationery	16,978	
Stationery & Consumable	3,486	
Travel Finance & admin	7,640	
Rent & Maintenance	16,426	
Statutory Fee	54,998	
Member Subscription charges	14,000	
DHFL Changing Lives Foundation- Project Administration Expenses		510
Communication Expenses	510	
Total		38,04,361



PRAJAYATNA

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

Schedule # 7

Consolidated - Foreign

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2017 to 30.09.2017				01.10.2017 to 31.03.2018			01.04.2017 to 31.03.2018				Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2015	Additions Value	Deletion (sale/scrap/donation)	Balance						
Christoffel Blinden Mission - Project																
Laptops	68,396				60%	41,038	68,396	-		68,396	30%	-	68,396	41,038	27,358	
UPS	47,894				15%	7,184	47,894	-		47,894	7.5%	-	47,894	7,184	40,710	
Total - A	1,16,290	-	-	-		48,222	1,16,290	-	-	1,16,290		-	1,16,290	48,222	68,068	
NASSCOM (Indian Public Library Movement) - Project:																
Office Equipment	57,939	-				8,691	57,939	-		57,939		-	57,939	8,691	49,248	
Digital Camera	48,875				15%	7,331	48,875	-		48,875	7.5%	-	48,875	7,331	41,544	
Handy Camera	6,132				15%	920	6,132	-		6,132	7.5%	-	6,132	920	5,212	
Battery	2,932				15%	440	2,932	-		2,932	7.5%	-	2,932	440	2,492	
Laptop	50,500					30,300	50,500	-		50,500		-	50,500	30,300	20,200	
Laptop	50,500				60%	30,300	50,500	-		50,500	30%	-	50,500	30,300	20,200	
Computers & Printers	58,905					35,344	58,905	-		58,905		-	58,905	35,344	23,561	
Computers	39,600				60%	23,760	39,600	-		39,600	30%	-	39,600	23,760	15,840	
Printers	19,305				60%	11,584	19,305	-		19,305	30%	-	19,305	11,584	7,721	
Total - B	1,67,344	-	-	-		74,335	1,67,344	-	-	1,67,344		-	1,67,344	74,335	93,009	
FCRA- General																
Computers	645				60%	387	645			645	30%	-	645	387	258	
Total - C	645	-	-	-		387	645	-	-	645		-	645	387	258	
Professional Assistance for Development Action -PRADAN																
Computer	-	60,000			60%	36,000	60,000	-		60,000	30%	-	60,000	36,000	24,000	
Laptops	-	51,980			60%	31,188	51,980	-		51,980	30%	-	51,980	31,188	20,792	
Total - D		1,11,980				67,188	1,11,980			1,11,980			1,11,980	67,188	44,792	
Grand Total (A + B + C + D)	2,84,279	1,11,980				1,90,132	3,96,259	-	-	3,96,259			3,96,259	1,90,132	2,06,127	



PRAJAYATNA

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

Schedule # 7

Consolidated - Indian

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2017 to 30.09.2017					01.10.2017 to 31.03.2018					01.04.2017 to 31.03.2018				
	Op. Balance	Additions - Value	Deletion	Balance	Rate of Depreciation on P.A.	Depreciation	Op. Balance as on 01.10.2015	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
Furniture & Fixtures	1,14,763	-	-	1,14,763	10%	11,476	1,14,763	-	-	1,14,763	5%	-	1,14,763	11,476	1,03,287
Computers & Printers	7,190	-	-	7,190	60%	4,312	7,190	-	-	7,190	30%	-	7,190	4,312	2,878
Office Equipment	3,13,728	-	-	3,13,728	15%	47,061	3,13,728	-	-	3,13,728	7.5%	-	3,13,728	47,061	2,66,667
Two Wheeler	22,280	-	-	22,280	15%	3,342	22,280	-	-	22,280	7.5%	-	22,280	3,342	18,939
Software (Web Portal, Tally)	7,248	-	-	7,248	60%	4,350	7,248	-	-	7,248	30%	-	7,248	4,350	2,898
Total - E	4,65,209	-	-	4,65,209		70,541	4,65,209	-	-	4,65,209		-	4,65,209	70,541	3,94,668
Grand Total (A + B + C + D + E)	7,49,488	1,11,980	-	4,65,209		2,60,672	8,61,468	-	-	8,61,468		-	8,61,468	2,60,673	6,00,796



PRAJAYATNA

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

Schedule # 15

Restricted Grants

Consolidated - Foreign

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2017	Grant Amount	Expenditure for the Current Financial Year	Amount Transferred from Liability to Income A/c	Closing Balance as on 31.03.2018 (Liability)
1	Christoffel Blinden Mission (CBM)	23,65,916	91,12,182	1,11,70,509	1,11,70,509	3,07,588
2	Deshpande Foundation	0	9,00,000	9,00,000	9,00,000	0
3	United Way of Hyderabad	3,87,029	-	-	31,025	3,56,004
4	NASSCOM Foundation (Indian Public Library Movement)	-	88,81,163	87,80,010	87,80,010	1,01,153
5	Professional Assistance for Development Action	19,24,430	40,97,349	51,07,777	51,07,777	9,14,002
6	Save The Children	13,81,036	34,97,349	48,78,385	48,78,385	-
	Total	60,58,411	2,64,88,043	3,08,36,681	3,08,67,707	16,78,747

Consolidated - Indian

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2017	Grant Amount	Expenditure for the Current Financial Year	Amount Transferred from Current Assets to Income A/c	Closing Balance as on 31.03.2018 (Current Assets)
1	DHFL Changing Lives Foundation	-	-	11,74,245	11,74,245	11,74,245
	Total	60,58,411	-	11,74,245	11,74,245	11,74,245



PRAJAYATNA

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

Schedule # 16

Unrestricted Grants

Name of the Grantor	Amount	Amount
Consolidated- Foreign		107,988
Grant from Global Giving Foundation	107,988	
Consolidated- Indian		1,463,000
Grant from India Education Collective	269,000	
Grant from Sarva Shiksha Abhiyan for Telephonic Survey	300,000	
Grant from National University of Educational Planning & Admin	447,000	
Grant from Sarva Shiksha Abhiyan	247,000	
Grant from D.Vijay Kumar	200,000	
Total	1,570,988	1,570,988

Donations

Consolidated- Indian

Name of the Grantor	Amount	Amount
Consolidated- Indian		810,154
Donation from Narayan Ramlingam	14,000	
Donation from W.S.Retail Service Pvt.Ltd.,	575,353	
Donation from Others	220,801	
Total	810,154	810,154

Schedule # 17

Bank Interest

Particulars	Amount	Amount
Bank Interest- Foreign		115,294
Bank Interest on FCRA Main Bank A/c	4,053	
Bank Interest on Christoffel Blinden Mission Bank A/c	29,100	
Bank Interest on NASSCOM (Indian Public Library Movement) Bank A/c	31,777	
Bank Interest on Deshpande Foundation Bank A/c	3,706	
Bank Interest on PRADAN Bank A/c	23,184	
Bank Interest on Save The Children Bank A/c	23,474	
Bank Interest- Indian		2,944
Bank Interest on General Bank A/c	2,944	
Total	118,238	118,238

Other Income

Particulars	Amount	Amount
Consolidated -Foreign		14,000
Refund of Rental Advance	14,000	
Consolidated - Indian		200
Sale of Scrap	200	
Grand Total	14,200	14,200



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 31.03.2018

Receipts	Schedule	Amount	Amount	Payments	Schedule	Amount	Amount
Opening Balance			5,253,102	Programme Expenses	22	11,433,720	11,433,720
Cash on hand		16,620		Programme- Personnel Cost	22	9,833,679	9,833,679
Cash at Bank		5,236,482		Programme- Travel Expenses	22	1,153,489	1,153,489
				Management- Personnel Cost	22	6,934,250	6,934,250
Restricted Grants Received	15	26,488,043	26,488,043	Management- Travel Expenses	22	902,462	902,462
Unrestricted Grants Received	18	1,516,288	1,516,288	Admin Expenses	22	2,444,177	2,444,177
Donations Received	19	589,353	589,353				
				Purchase of Fixed Assets	14	111,980	111,980
Bank Interest	17	118,238	118,238				
Other Indirect Incomes	20	200	200	Loans and Advances	23	815,638	815,638
Loans and Advances	21	796,361	796,361	Closing Balance			1,132,189
				Cash in Hand		15,843	
				Cash at Bank		1,116,346	
Total		34,761,584	34,761,584	Total		34,761,584	34,761,584

For Prajayatna



Chief Functionary

Bangalore, Dated : 07.10.2018



Treasurer



President



Finance Manager

Chartered Accountant



Ratna Ravikumar B.
Chartered Accountant
M.No. 23785



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

Schedule # 18

Particulars	Amount	Amount
Consolidated- Foreign		1,07,988
Global Giving Foundation	1,07,988	
Consolidated- Indian		14,08,300
Grant from India Education Collective	2,69,000	
Grant from Sarva Shiksha Abhiyan for Telephonic Survey	2,70,000	
Grant from National University of Educational Planning & Admin	4,47,000	
Grant from Sarva Shiksha Abhiyan	2,22,300	
Grant from D.Vijay Kumar	2,00,000	
Total	15,16,288	15,16,288

Schedule # 19

Donations- Indian

Particulars	Amount	Amount
Donations		5,89,353
Donation from Narayan Ramlingam	14,000	
Donation from W.S.Retail Service Pvt.Ltd.,	5,75,353	
Total	5,89,353	5,89,353

Schedule # 20

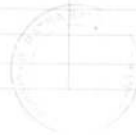
Sale of Scrap

Particulars	Amount	Amount
Sale of Scrap	200	200

Schedule # 21

Loans and Advances

Particulars	Amount	Amount
FOREIGN		1,02,025
Christofell Blindenmission		
Ashish Kumar	2,203	
Professional Assistance Development Action		
Bhaskara T S	10,000	
Gireesh B	10,822	
Rekha Chouhan	5,000	
Karthikeyan.P	30,000	
FCRA- General		
Ravikumar HS	10,000	
Mary Punnoose	34,000	
INDIAN		6,94,336
Prajayatna - General		
Bhaskara. TS	10,000	
Dharmaiah A H	6,450	
Gireesh. B	2,000	
Karthikeyan. P	60,000	
Lingadevaru E S	77,984	
Mallikarjunaiah	58,600	
Mary Punnoose	4,28,500	
Ravi D	170	
Rekha Chouhan	14,000	
Savitha S	16,632	
Sunil Kamplikar	20,000	
Total	7,96,361	7,96,361



PRAJAYATNA

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

Schedule # 22

EXPENSES			
Particular	Amount	Amount	
PROGRAMME EXPENSES			11,433,720
PROGRAMME EXPENSES - FOREIGN			
Christofell Blinden Mission- Project			
GP Meeting with SMC Network and Edu. Com. Strengths			
Formation of 700 SMC Network at GP Level	458,892		
Formation of SGS & Training of SMC	640,493		
GP President and Secretaries Workshop	176,004		
Advocacy with government and other stakeholders for issues related to children with and without disabilities			
District Meetings with Education Department	6,438		
Active Engaging Learning Process Implementation			
Learning Programme Expenses			
Learning Activity with Children	1,125,291		
Learning Materials for Children	104,410		
Kaikayatna Activities with Teachers			
Teachers Collective Meeting	92,222		
Development and review of materials for children with disabilities and review on progress	49,501		
Capacity building of project staff on teaching methodologies on Disabilities	267,795		
Development of MIS for Monitoring progress of Children with Disabilities	787,260		
Capacity Building project on Disability	345,550		
Professional Assistance Development Action (PRADAN)- Project			
Programme Expenses			
Process with Community			
Collection of School Information (Legd Baseline)	306		
Exposure to Federation to other Education Related Activities / Py work	35,814		
Shikshana Gram Sabha	2,173		
Gram Panchayati Level Meetings (Members, SMC/Federation)	3,478		
Workshops with Members of the SHG	67,523		
Enhance parent-child interactions			
Re enrolment camps	39,743		
Enhance parent-child interactions			
Education Change Vectors Training	16,430		
Parents workshop (at village level)	2,823		
Re enrolment survey and camps	48,244		
Enhance parent-teacher, Parent-school interactions			
Shikshana Gram Sabhas	8,086		
Strengthen local communities' engagement with School and Building and sustaining local ecosystem for supporting education			
GP Level meetings (GP members, SMC and Federation/VOs)	6,797		
Workshops with CLF, BLF	14,585		
Monitoring and Review Meetings			
Review Meetinga (Project Lead with Team)	95,454		
Capability Building (Exposure visits, Workshops, Trainings, etc.)	44,475		
Nasscom Foundation (IPLM)- Project			
Programme Expenses			
Capacity Building of Library Institution			
Library Development Plan	39,715		
Providing Access to Information skills			
Providing Computers Peripherals for ICT Spaces	222,513		
Restructuring & Redesigning of Library Space			
Children's space	1,222,940		
Social Inclusion Workshop & Skills Based Training			
Women/Eldery Centric Development	559,117		
Children's events like film festivals, theatre workshops, story-telling workshops etc.,	179,878		



Schedule # 22

EXPENSES

Particular	Amount	Amount
Step-Up Advocacy Efforts		
Create Audio Visual Campaign for Public Library	499,045	
Developing a Master Resource persons' team for strengthening the agenda of libraries across the state	44,631	
Save The Children Project Expenses		
Early Childhood Care & Education		
Scaling Up HUB Centre/ICDS Centre		
Play and Learning Materials	323,737	
Equipments	12,000	
Stationery (Pencils, Charts)	122,280	
Wall Painting , Green Boards.	42,121	
Programe Implement Support Cost (Field)-2017		
Pediatrician Services-Monthly One Hub	80,426	
Children Recreation Meets at Hub Centre	4,929	
Monthly Angawadi Worker Meet	12,488	
Travel Anganawadi Trainers	63,563	
TLM for New AWC (24 Anganawadies)	172,420	
TLM for Old AWC (26 Anganawadies)	80,259	
Wall Painting in New AWC	111,195	
Summer Camp in the Hub Centres	13,186	
Activities at 50 Anganawadi Centres and 60 Schools		
Sensitizations for Parents ECCE	6,500	
Capacity Building of Angawadi Workers	82,917	
Training of Teachers on School	6,385	
Capacity Building of Teachers (RTE)	27,207	
Capacity Building of Mothers Group	359,107	
Awarness and Sens of Parents	6,500	
Integrated Nutrition , Health, Hygiene & Welfare Education		
Health & Hygiene Education		
Training will be conducted on Water & Sanitation	143,870	
First Air Training to Anganawadi Workers/ Asha	32,220	
Nutrition Hygiene		
Session of Nutrition in 60 Schools	23,993	
Introduction of nutritious Recepies	4,114	
Kitchen Gardned in Schools	23,575	
Building Partnerships with CSO, Com., Government Dept-2017		
Strength Parents Groups	30,000	
Training of Parents on Community	7,587	
Strengthening of Schools	60,000	
Training of SMC Members	55,125	
Monitoring School Development Plans	29,374	
Orientation to the Police, JJB CWC	27,680	
Wellness Education- STC		
Training of Teachers AWWs on Phy Act	5,461	
To Improve the Learning Environment		
Training of AW Workers & Help on Health & Nutrition	3,445	
Provide Technical & Financial Support to AWCs	20,112	
Training on Emgt Literacy & Maths at AWC	16,000	
Training on Emgt Literacy & Maths at Home	10,000	
Ensuring Cleaning of 50 Anganawadi Centres	29,917	
Strenghten Parents / Caregiver Participation		
Strenth Parents /Mothers Group at AW Centres	33,384	
Monthly staff Review Meeting	11,922	
Staff Capacity Development	10,066	
Programme Implementation		
Monthly Staff Review Meeting	1,679	
Staff Capacity Building	5,000	

PRAJAYATNA

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

Schedule # 22

EXPENSES

Particular	Amount	Amount
Other Project Expenses		
Exposure Visit to Other Project	47,224	
DESHPANDE FOUNDATION PROJECT		
Activities with Teachers		
Meeting with Department	7,360	
Teacher Collective Meeting	21,975	
Activities with the Children		
Activities with Children	70,671	
Activity with Community	7,961	
Review Meeting	21,321	
Outstanding Expenses of FY : 2016-17 Disbursed		
Programme Expenses		
Programme Expenses payable	48,394	
Expenses of Workshop with Members SHG	3,350	
Ajay Kumar, Krishna Furniture Aluminium & Glass	10,529	
Thoughtsol Infotech Pvt. Ltd.,	1,011,555	
PROGRAMME EXPENSES - INDIAN		
Prajayatna- General		
Grant to Partner	415,000	
India Education Collective Programme Expenses		
Teachers collective meeting	1,885	
RTE Survey Programme Expenses		
Data Entry Charges	24,500	
Training	14,500	
Volunteer Honorarium	262,268	
Kalikayatna Programme Expenses		
Teacher Collective Meeting	6,055	
Teachers Training	38,609	
Transportation charges	10,373	
Workshop Expenses	3,667	
Wanaparthi Programme Expenses		
LEGD Volunteer	8,000	
Teachers Training	24,223	
Liabilities of Staffs disbursed		
Anjaneya. T	10,230	
Ashish Shukla	704	
Bhaskara T.S	7,962	
Gireesh. B	15,120	
Jayashri S Patil	1,679	
Karthikeyan. P	2,000	
Mallikarjunaiah	4,241	
Manjunath B	1,490	
Nagappa Madar	954	
Ravikumar HS	4,290	
Rekha Chouhan	5,060	
Sunil Kamplikar	1,200	
PERSONNEL COST - PROGRAMME STAFF		9,833,679
PERSONNEL COST - PROGRAMME STAFF- FOREIGN		
Christofell Blinden Mission Project Expenses		
District Coordinator	351,084	
Documentyst	212,381	
Taluk Coordinator	2,151,159	
Resource Person	462,417	



PRAJAYATNA

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

Schedule # 22

EXPENSES		Amount	Amount
Particular			
Professional Assistance Development Action			
Block Coordinator		1,078,987	
IPLM Project Expenses			
Associate Coordinator		435,186	
Regional Coordinator		1,058,561	
Interns		297,500	
Save The Children Project Expenses			
Salary Hub/ICDS Incharges		71,247	
Salary of Anganawadi Trainer		402,676	
Salary of Hub Centre incharge & Helper		26,304	
Programme Implement Support Cost (Field)-2017			
Salary of Cluster Coordinator		1,406,120	
Programme Implementation Staff & Admin Cost (Field)-2018			
Salary of Cluter Coordinator		275,240	
DESHPANDE FOUNDATION PROJECT			
District Coordinator		285,684	
Learning Coordinator		218,524	
Outstanding Expenses of FY : 2016-17 Disbursed			
Programme- Personnel Cost			
Staff salary payable		17,555	
Learning Team Honorarum Payable		4,403	
Interns Fee		8,283	
Programme- Staff Salary Payable		35,360	
Programme- Staff Salary Payable		300	
PERSONNEL COST - PROGRAMME STAFF- INDIAN			
India Education Collective Programme Expenses			
Honorarium		97,350	
Wanaparthi Programme Expenses			
Personnel Cost- Taluk Coordinator		100,791	
Governance Programme			
Taluk Coordinator Govenance		13,200	
Learning Coordinator		219,326	
Learning Facilitator		22,200	
Outstanding Expenses of FY : 2016-17 Disbursed			
Programme- Personnel Cost			
Learning Team Honorarium Payable		98,600	
Salary Payable to Manjunath		35,250	
Volunteer Honorarium Payable to Halesh T		2,250	
Staff Medical Insurance payable		262,870	
TDS on professional fee		182,871	
TRAVEL - PROGRAMME			1,153,489
TRAVEL - PROGRAMME - FOREIGN			
Christoffell Blinden Mission Project Expenses			
Programme Travel Expenses			
Travel Disrict Coordinator		30,962	
Travel Documentyst		25,543	
Travel Taluk Coordinator - Bahraich		111,710	
Travel Taluk Coordinator - Chitrakoot		162,580	
Professional Assistance Development Action			
Travel, Hospitality, Accomodation & Communication			
Block Coordinator		106,164	
IPLM Project Expenses			
Programme Travel			
Associate Coordinator		133,101	
Regional Coordinator		147,450	



Schedule # 22

EXPENSES			
Particular	Amount	Amount	
Save The Children Project Expenses			
Programme Implement Admin Cost (Field)			
Programme Travel			
Travel and Accomodation	88,028		
Save the Children			
Programme Implementation Staff & Admin Cost (Field)			
Travel and Accomodation	20,665		
DESHPANDE FOUNDATION PROJECT			
Programme Staff Travel			
District Coordinator	37,821		
Learning Coordinator	43,554		
FCRA- General			
Global Giving Foundation Programme Expenses			
Programme Travel			
Travel District Coordinator	5,260		
Travel Learning Coordinator	3,860		
Travel Taluk Coordinator	2,063		
Outstanding Expenses of FY : 2016-17 Disbursed			
Programme- Travel Expenses			
Travel District Coord. Payable	760		
Travel Tq. Coord. Payable	43,874		
Travel Block coordinator	7,013		
Programme - Travel Expenses payable	20,376		
Programme - Travel Expenses Payable	16,497		
TRAVEL - PROGRAMME - INDIAN			
ECCE Programme Expenses			
ECCE- Travel Learning Facilitator	927		
IEC- Volunteer Travel Expenses	9,823		
RTE Survey Programme Expenses			
Travel	17,092		
Kalikayatna Programme Expenses			
Travel Learning Coordinator	25,753		
Travel Project lead	52,368		
Wanaparthi Programme Expenses			
Travel Distict Coordinator	35,574		
Travel Learning Coordinator	4,671		
PERSONNEL COST- MANAGEMENT STAFF			6,934,250
PERSONNEL COST- MANAGEMENT STAFF - FOREIGN			
Christofell Blinden Mission Project Expenses			
Effective Programme Management			
Project Lead	467,191		
Programme Support Cost	404,564		
Documentalist	390,542		
Professional Assistance Development Action			
Personnel Costs			
Project Coordinator	805,748		
Resource Persons	549,376		
Documentyst	316,988		
Advocacy & Research Coordinator	252,028		
Finance & Accounts	797,790		
Admin Support	41,259		



PRAJAYATNA

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

Schedule # 22

EXPENSES

Particular	Amount	Amount
IPLM Project Expenses		
Personnel		
State Coordinator	868,185	
IT Coordinator	198,769	
Communication Coordinator	440,000	
Programme Coordinator	150,000	
Finance Manager	380,340	
Technical Consultant	270,340	
Save The Children Project Expenses		
Programme implementation Staff & Admin Cost (Field)-2018		
Salary of Accountant	30,000	
Salary of Project Coordinator	89,608	
Management Personnel		
Salary of Accountant	111,506	
Salary of Chief Functionary	90,000	
Outstanding Expenses of FY : 2016-17 Disbursed		
Management- Personnel Cost		
Professional Fee- Management Staff	36,000	
PERSONNEL COST- MANAGEMENT STAFF - INDIAN		
Prajayatna- General		
Project Lead	244,016	
TRAVEL EXPENSES- MANAGEMENT STAFF		902,462
TRAVEL EXPENSES- MANAGEMENT STAFF - FOREIGN		
Professional Assistance Development Action		
Project Head (Travel only)	117,156	
Project Coordinator	158,750	
Resource Persons	43,785	
Resource Persons	17,639	
Travel Documentyst	16,027	
Advocacy & Research Coordinator	21,219	
Nasscom Foundation (IPLM)- Project		
State Coordinator	105,448	
IT Coordinator	69,083	
Finance & Accounts Person	61,486	
Advocacy & Programme Support	128,820	
Design Consultant	11,190	
Global Giving Foundation Programme Expenses		
Travel Programme Coordinator	26,790	
Outstanding Expenses of FY : 2016-17 Disbursed		
Management- Travel Expenses		
Travel Resource person	7,395	
Travel Finance & admin	934	
Stride Travel & Tours	35,037	
TRAVEL EXPENSES- MANAGEMENT STAFF - INDIAN		
Prajayatna -General		
CPPE- Travel Overall Programme Coordinator	2,836	
CRC- Travel Project Lead	54,646	
Travel Documentyst	1,186	
Travel Finance & admin	7,640	
Wanaparthi Programme Expenses		
Travel Overall Programme Coordinator	2,453	
Travel Project Lead	1,549	



PRAJAYATNA

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Schedule # 22

EXPENSES

Particular	Amount	Amount
India Education Collective Programme Expenses		
Travel Project Lead	11,393	
ADMIN EXPENSES		2,444,177
ADMIN EXPENSES- FOREIGN		
Chirstrofell Blindenmission		
District Coordination Office- Admin, Accounting & Monitoring Cost Monitoring , accounting and admin cost by the central coordination office	753,721	
	586,798	
Professional Assistance Development Action		
Management Expenses		
Block Coordinator Expenses		
Communication/Hospitality/Stationery & Consumable	41,739	
Central Coordination Expenses (Part Cost)		
Rent, Maintenance, Electricity, Water, Telephone, Mobile, Internet, Postages, Hospitality, Journals, Stationery and Consumables	159,239	
Statutory & Audit Fees (Part Cost)		
Late Fees for TDS	848	
Tax Consultant, Audit & ROS Fees	15,750	
Indian Public Library Movements		
Administrative Expenses		
Rent	114,061	
Stationery	8,804	
Hospitality	8,940	
Communication	40,989	
Bank Charges	70	
Interest on Late Payment of TDS	1,364	
Statutory Fee	30,000	
Tax Consultation Fee	40,000	
Save The Children Project Expenses		
Programme Implement Admin Cost (Field)		
Communication	7,526	
Consumables	17,448	
Maintenance/Electricity	15,295	
Programme implementation Staff & Admin Cost (Field)		
Communication	1,372	
Consumables	4,131	
Maintenance/Electricity	4,194	
Statutory Expenses		
Audit Fee, Tax Consultant Fees & ROS Fees	1,500	
Deshpande Foundation Administration Expenses		
Administration Expenses		
Hospitality	5,599	
Maintenance - Electricity & Water	8,224	
Rent	50,280	
Stationery & Consumable	2,678	
Telephone & Internet	2,308	
Communication Expenses (for Prog)	6,000	
Miscellaneous Expenses	18	



PRAJAYATNA

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

Schedule # 22

EXPENSES			
Particular	Amount	Amount	
Global Giving Foundation Administration Expenses			
Bank charges	1,695		
Communication	18,655		
Hospitality	13,112		
Subscription / Membership /workshop	14,000		
Rent & Maintenance	10,186		
Outstanding Expenses of FY : 2016-17 Disbursed			
Admin Expenses			
Project Lead Expenses payable	295		
Audit Fee	31,448		
Professional Fee to Balaji V	13,500		
ROS Fee	21,512		
Admin Expenses payable	2,026		
TDS on Professional fee	1,500		
Rent Payable	13,860		
Electricity Charges	3,492		
ADMIN EXPENSES- INDIAN			
India Education Collective Programme Expenses			
Communication Expenses	2,633		
Kalkayatna Programme Expenses			
Communication	9,319		
Hospitality	10,355		
Printing & Stationery	15,803		
Rent & Maintenance	26,579		
Wanaparthi Programme Expenses			
Bank Charges	6		
Communication	4,020		
Hospitality	8,714		
Rent & Maintenance	25,604		
Stationery & Printing	300		
Prajayatna- General			
Bank charges	2,742		
Communication	4,826		
Hospitality	4,657		
Printing & Stationery	16,978		
Stationery & Consumable	3,486		
Rent & Maintenance	16,426		
Statutory Fee	55,463		
Member Subscription charges	14,000		
Outstanding Expenses of FY : 2016-17 Disbursed			
Admin Expenses			
ROS fee	72,736		
Advance to Balaji	39,728		
Audit Fee	35,625		
Total	32,701,777	32,701,777	



PRAJAYATNA

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Consolidated - Foreign

Schedule # 23

Loans & AdvancesStaff Advances

Particulars	Amount	Amount
Programme Advances		
Christoffel Blinden Mission - Project		30,763
Manjunath Bestar	2,198	
Anjali Rao	581	
Lingadevaru	17,984	
Sunil Kamplikar	10,000	
PRADAN - Project		103,110
Manjunath	10,000	
Lingadevaru	93,000	
Rambabu	110	
Deshpande Foundation - Project		33,837
Mary Punnoose	33,837	
FCRA - General		79,039
Bhaskar	2,000	
Dharmaiah	4,319	
Manjunath Bestar	7,000	
Sujatha	4,000	
Sunil Kamplikar	2,720	
Mallikarjunaiah	45,000	
Karthik Salary Advance	14,000	
Salary Advances		
Christoffel Blinden Mission - Project		128,000
Anil Kumar Tripathi	26,000	
Mary Punnoose	90,000	
Sunil Kamplikar	12,000	
PRADAN Project		100,000
Mary Punnoose	100,000	
Total	474,749	474,749



PRAJAYATNA

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

Consolidated - Indian

Schedule # 23

Loans & Advances

Particulars	Amount	Amount
Staff Programme Advances		
Mahaboob Nagar Staffs		24,000
Balaraju C	3,000	
Krishnaiah P	3,000	
Nagendra A.A	3,000	
Narender A	3,000	
Ragheendra S	3,000	
Sujatha B	6,000	
Vengal Reddy	3,000	
Uttar Pradesh Staffs		22,389
Abhishek Kumar	1,209	
Anil Kumar	4,316	
Anil Kumar Pal	1,460	
Indra Kumar	2,566	
Jairam Singh Kushwah	2,489	
Kamlapathi Tiwari	3,827	
Kamlesh Mathur	1,167	
Santosh Kumar Saxena	1,215	
Shyamilata	1,428	
Subhaschandra	2,020	
Sudhir Kumar	692	
Other Advances		294,500
Mallikarjunaiah, Loan Repaid	96,500	
Vijay Kumar. D, Advance Repaid	197,000	
Professional Tax paid for DHFL Project	1,000	
Total	340,889	340,889
Grand Total (Foreign & Indian)	815,638	815,638



PRAJAYATNA

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Schedule # 25

**Liabilites Disbursed
Consolidated - Foreign**

Particulars	Amount	Amount
Outstanding Expenses of FY : 2016-17 Disbursed		
Christoffel Blinden Mission- Project		1,36,744
Admin Expenses Payable	2,026	
Auditor Fee	1,260	
Learning Team Honorarum Payable	4,403	
Professional Fee to Balaji V	6,750	
Programme Expenses Payable	48,394	
Project Lead Expenses Payable	295	
ROS Fee	10,677	
Salary Payable	17,555	
TDS on Professional Fee Paid	750	
Travel District Coordinator Payable	760	
Travel Taluk Coordinator Payable	43,874	
PRADAN- Project		29,359
Travel Resource Persons	7,395	
Travel Block Coordinators	7,013	
Travel Finance & Admin	934	
Expenses of Workshop with Members SHG	3,350	
TDS on Professional Fee	750	
Professional Fee payable to Mr. Balaji	6,750	
ROS Fee Payable	3,167	
NASSCOM Foundation (IPLM)- Project		1,12,815
Audit Fee Payable	30,188	
Interns Fee Payable	8,283	
Rent Payable	10,000	
Professional Fee Payable	36,000	
ROS Fee Payable	7,668	
Salary Payable	300	
Travel Expenses Payable	20,376	
Save the Children		3,492
Electricity Charges Payable	3,492	
Deshpande Foundation		55,717
Travel Expenses Payable	16,497	
Rent Payable	3,860	
Staff Salary Payable	35,360	
Payments to Sundry Creditors		10,57,121
Ajay Kumar, Krishna Furniture Aluminium & Glass	10,529	
Thoughtsol Infotech Pvt. Ltd.,	10,11,555	
Stride Travel & Tours	35,037	
Total		13,95,248



Schedule # 26

Liabilites Disbursed
Consolidated - Indian

Particulars	Amount	Amount
Outstanding Expenses of FY : 2016-17 Disbursed		7,29,930
Audit Fee Payable	35,625	
Learning Team Honorarium Payable	98,600	
Professional Fee Payable to Balaji. V	39,728	
ROS Fee Payable	72,736	
Salary Payable to Manjunath	35,250	
Staff Medical Insurance Payable	2,62,870	
TDS on Professional Fee	1,82,871	
Volunteer Honorarium Payable to Halesh T	2,250	
Liabilities of Staffs disbursed		54,930
Anjaneya. T	10,230	
Ashish Shukla	704	
Bhaskara T.S	7,962	
Gireesh. B	15,120	
Jayashri S Patil	1,679	
Karthikeyan. P	2,000	
Mallikarjunaiah	4,241	
Manjunath B	1,490	
Nagappa Madar	954	
Ravikumar HS	4,290	
Rekha Chouhan	5,060	
Sunil Kamplikar	1,200	
Total		7,84,860



PRAJAYATNA .

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

Schedule # 24

OPENING BANK BALANCES AS ON 01.04.2017**Consolidated - Foreign A/c**

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	FCRA-Main A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	9,043
2	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	1,667,048
3	Chittrakoot	Utilisation A/c	PRAJAYATNA-CBM-CHITRAKOOT	50332462853	Savings Account	Allahabad Bank	1,714
4	Bahraich	Utilisation A/c	PRAJAYATNA-CBM-BAHRAICH	50336410639	Savings Account	Allahabad Bank	1,503
5	Bangalore	Utilisation A/c	PRAJAYATNA-IPLM	916010014888204	Savings Account	Axis Bank	38,501
6	Bangalore	Utilisation A/c	PRAJAYATNA-DPF	906010036401344	Savings Account	Axis Bank	17,964
7	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	1,782,698
8	Bangalore	Utilisation A/c	PRAJAYATNA-STC A/c (SAVE THE CH	917010022023982	Savings Account	Axis Bank	1,360,905
Total - Foreign							4,879,375

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	68,144
2	Bangalore	General	PRAJAYATNA IND	32384750356	Savings Account	State Bank of India	2,763
3	Bangalore	General	PRAJAYATNA	046494600000680	Savings Account	Bank	2,293
4	Bangalore	General	PRAJAYATNA CURRENT A/c	35213325779	Savings Account	State Bank of India	269,521
5	Bangalore	General	PRAJAYATNA- AP	32950096260	Savings Account	State Bank of India	2,649
6	Mahabubnagar	General	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	2,543
7	Bangalore	General	PRAJAYATNA-MAIN	31159897984	Savings Account	State Bank of India	529
8	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,159
9	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,300
10	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,190
11	Bareilly	General	PRAJAYATNA-BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,415
12	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	789
13	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	815
Total - Indian							357,107
Grand Total - Foreign and Indian							5,236,482



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

Schedule # 25

CLOSING BANK BALANCES AS ON 31.03.2018

Consolidated - Foreign A/c

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	FCRA-Main A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	4,424
2	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	1,78,327
3	Chittrakoot	Utilisation A/c	PRAJAYATNA-CBM-CHITRAKOOT	50332462853	Savings Account	Allahabad Bank	1,190
4	Bahraich	Utilisation A/c	PRAJAYATNA-CBM-BAHRAICH	50336410639	Savings Account	Allahabad Bank	1,481
5	Bangalore	Utilisation A/c	PRAJAYATNA-IPLM	916010014888204	Savings Account	Axis Bank	14,019
6	Bangalore	Utilisation A/c	PRAJAYATNA-DPF	906010036401344	Savings Account	Axis Bank	39,886
7	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	7,84,797
8	Bangalore	Utilisation A/c	PRAJAYATNA-STC A/c (SAVE THE CH	917010022023982	Savings Account	Axis Bank	56,408
Total - Foreign							10,80,532

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	938
2	Bangalore	General	PRAJAYATNA	046494600000680	Savings Account	Yes Bank	2,512
3	Bangalore	General	PRAJAYATNA CURRENT A/c	35213325779	Savings Account	State Bank of India	10,796
4	Bangalore	DHFL	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	10,050
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-MAIN	31159897984	Savings Account	State Bank of India	549
8	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,202
9	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,389
10	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	818
11	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,235
12	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
Total - Indian							35,814
Grand Total - Foreign and Indian							11,16,346

