

RATNA RAVIKUMAR B.
Chartered Accountant

14, Sevakshetra 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 2021 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 2021
- ii. in case of Income and Expenditure Account, of the excess of expenditure over income 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: 01/12/2021


Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN: 22023785AAAAAD9452

PRAJAYATNA

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

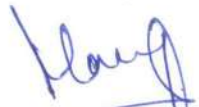
Consolidated Foreign and Indian Grants Account

Balance Sheet as at 31st March 2021

LIABILITIES	Schedule	Amount	Amount Rs.	ASSETS	Schedule	Amount	Amount Rs.
General Fund			(2,08,120)	Fixed Assets	04	5,86,658	5,86,658
Opening Balance		(1,81,164)					
Add : Excess of Income over Expenditure		(26,956)		Current Assets			4,89,689
Less: Transferred to General Fund				Rental Deposits	05	1,83,850	
Current Liabilities			27,74,772	Loans and Advances	06	1,40,331	
Unutilised Balances of Restricted Grants	01	18,28,006		Tax Deducted At Source	07	1,65,508	
Outstanding Expenses Payable	02	9,46,766					
Unsecured Loans	03	5,07,900	5,07,900	Cash in Hand			
				Cash at Bank	08	19,98,206	19,98,206
Total			30,74,552	Total			30,74,552

For Prajayatna

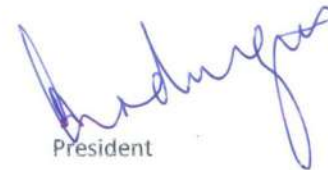
as per my report of even date



Secretary & Chief Functionary
Bangalore, Dated : 01.12.2021



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 31.03.2021

Expenditure	Schedule	Amount	Amount Rs.	Income	Schedule	Amount	Amount Rs.
Programme Expenses	09	91,46,951	91,46,951	Grants and Donations			1,01,00,160
Administration Expenses	10	12,33,242	12,33,242	Restricted Grants	01	80,67,053	
Depreciation	04	1,56,592	1,56,592	Unrestricted Grants	11	10,93,282	
				Donations	12	9,39,825	
				Other Incomes			4,09,668
				Bank Interest	13	18,696	
				Receipt from insurance co.	14	98,816	
				Income from sale of Two Wheeler	15	50,000	
				Tax Deducted at Source	16	4,420	
				Sundry credit balances written back	17	2,37,736	
				Excess of Expenditure over Income			26,955
Total			1,05,36,785	Total			1,05,36,785

For Prajayatna

as per my report of even date


Secretary & Chief Functionary
Bangalore, Dated : 01.12.2021


Treasurer


President


Ratna Ravikumar B.
Chartered Accountant
M.No. 023785



PRAJAYATNA

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


Consolidated Foreign and Indian Grants Account

Receipts & Payments for the year ended 31.03.2021

Receipts	Schedule	Amount	Amount	Payments	Schedule	Amount	Amount
Opening Balance			1,87,385	Programme Expenses	27	45,72,267	45,72,267
Cash on hand		23.04		Programme- Personnel Cost	28	43,43,783	43,43,783
Cash at Bank	18	1,87,362		Programme- Travel Expenses	29	2,57,459	2,57,459
				Management- Travel Expenses	30	32,206	32,206
Restricted Grants Received	01	98,82,346	98,82,346	Management- Personnel Cost	31	3,68,747	3,68,747
Unrestricted Grants Received	19	10,93,282	10,93,282	Administration Expenses	32	6,45,332	6,45,332
Donations Received	20	6,91,825	6,91,825				
Bank Interest	21	18,696	18,696	Loans and Advances	33	3,74,132	3,74,132
Tax Deducted at Source	22	4,420	4,420	Tax Deducted at Source	34	30,097	30,097
Receipt from insurance co.	23	98,816	98,816				
				Deposits	35	5,000	5,000
Unsecured loans	24	3,15,000	3,15,000				
Refund of Advances	25	3,30,461	3,30,461	Closing Balance			19,98,207
Deposits	26	5,000	5,000	Cash in Hand		1.04	
				Cash at Bank	08	19,98,206	
Total			1,26,27,231	Total			1,26,27,231

For Prajayatna

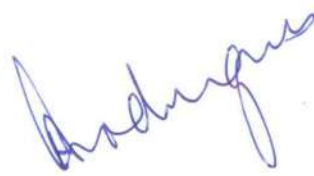
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Secretary & Chief Functionary
Bangalore, Dated : 01.12.2021



Treasurer



President



Ratna Ravikumar B.
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PRAJAYATNA

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

Schedule # 01

**Restricted Grants
Consolidated - Foreign**

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2020	Grant Amount	Expenditure for the Current Financial Year	Amount Transferred from Liability to Income A/c	Closing Balance as on 31.03.2021
Consolidated -Foreign						
1	Christoffel Blindenmission (CBM)	(56,530)	32,92,040	28,18,180	28,18,180	4,17,330
2	Deshpande Foundation	4,443	-	-	4,443	-
3	NASSCOM (Indian Public Liabrary Movement)	92,270	-	-	92,270	-
4	Professional Assistance for Development Action	(27,470)	16,14,150	15,86,680	15,86,680	(0)
Consolidated-Indian						
5	Cargil Business Services India Private Limited	-	30,00,000	14,93,117	14,93,117	15,06,883
6	Oil and Natural Gas Company	-	19,76,156	20,72,363	20,72,363	(96,207)
	Total	12,713	98,82,346	79,70,340	80,67,053	18,28,006



PRAJAYATNA

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

Schedule # 08

Consolidated-Foreign A/c

CLOSING BANK BALANCES AS ON 31.03.2021

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	18,800
2	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	4,19,935
3	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	482
Total							4,39,217

Schedule # 08

Consolidated - Indian A/c

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	General	PRAJAYATNA	30415962782	Savings Account	State Bank of India	201
2	Bangalore	General	PRAJAYATNA	046494600000680	Savings Account	Yes Bank	3,000
3	Bangalore	General	PRAJAYATNA CURRENT A/c	35213325779	Savings Account	State Bank of India	20,293
4	Bangalore	Cargil/DHFL	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	15,13,911
5	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	10,002
6	Mahabubnagar	General	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	2,185
7	Bareilly	General	PRAJAYATNA-BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,415
8	Bangalore	General	PRAJAYATNA-MAIN	31159897984	Savings Account	State Bank of India	554
9	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,213
10	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,419
11	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	825
12	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,246
13	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
Total - Indian							15,58,989
Grand Total - Foreign and Indian							19,98,206



PRAJAYATNA

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

Schedule # 02	Out standing Paybles	
Particulars	Amount	Amount
Prajayatna - FCRA General		17,440
CBM ROS Payables	940	
Professional Fee payable to Venkatesh	16,500	
Consolidated - Indian		9,29,326
Cargil Business Services India Pvt Limited		
Mary Punnoose payables	1,047	
Prajayatna -General		
Rent Payable	40,700	
Professional fee payable to Karthik	66,825	
Payable to Sowbhagya	7,577	
Professional Tax Payable	1,600	
Mary Punnoose	17,692	
Audit Fee payable	15,094	
Provident Fund	2	
Professional Fee payable to Basavaraj	28,992	
Professional fee to Manjunath B	13,173	
Bills payable to Venaktesh Ravishanker	354	
Prakash Ranjan	1,082	
Volunteer honorarium payables	6,000	
Oil & Natural Gas Company		
JD Enterprises	2,867	
Staff salary payable	5,16,660	
Professional Tax	4,200	
Professional Fee payable to Pradeep Oran	12,600	
Provident Fund	1,07,548	
Anil Tripathi	12,571	
Dheeraj Kumar Singh	893	
Mary Punnoose	7,294	
Mustak	6,240	



PRAJAYATNA

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

Schedule # 02

Out standing Paybles

Particulars	Amount	Amount
Nagendra Singh	7,495	
Pradeep Oraon	1,890	
Prakash Ranjan	12,096	
Rahul Prakash Singh	6,987	
Rambabu	25,869	
Sanjay Ram	3,814	
Sunil Kamplikar	164	
Total	9,46,766	9,46,766

Schedule # 03

Loans (Liabilities)

Particulars	Amount	Amount
Consolidated - Indian		5,07,900
Loans & Advances from Secretary	4,05,000	
Loans from Others		
Rekha Chouhan	1,00,000	
Sunil Kamplikar	2,900	
Total	5,07,900	5,07,900

Schedule # 05

Rental & Other Deposits

Particulars	Amount	Amount
Consolidated-Foreign		85,000
Prajayatna -FCRA General		
Bangalore office	80,000	
Bahraich office	5,000	
Consolidated - Indian		98,850
Prajayatna General		
Bagnalore office	85,000	
Gas Security Deposits	1,850	
OIL & NATURAL GAS COMPANY		
Rental Deposits- Ghaghra office	12,000.00	
Total	1,83,850	1,83,850



PRAJAYATNA

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

Consolidated - Foreign

Schedule of Fixed Assets & Depreciation

Schedule # 04

Particulars	01.04.2020 to 30.09.2020				01.10.2020 to 31.03.2021			01.04.2020 to 31.03.2021				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2020	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
Christoffel Blindenmission - Project															
Laptops	9,848			9,848	20%	1,970	9,848	-		9,848	20%	1,970	9,848	3,939	5,909
UPS	31,142			31,142	7.5%	2,336	31,142	-		31,142	7.5%	2,336	31,142	4,671	26,471
Total - A	40,991	-	-	40,991		4,305	40,991	-	-	40,991		4,305	40,991	8,611	32,379
NASSCOM (Indian Public Library Movement) - Project:															
Office Equipment	37,675	-	-	37,675	0	2,826	37,675	-	-	37,675	0	2,826	37,675	5,651	32,024
Digital Camera	31,781	-	-	31,781	7.5%	2,384	31,781	-	-	31,781	7.5%	2,384	31,781	4,767	27,014
Handy Camera	3,987	-	-	3,987	7.5%	299	3,987	-	-	3,987	7.5%	299	3,987	598	3,389
Battery	1,907	-	-	1,907	7.5%	143	1,907	-	-	1,907	7.5%	143	1,907	286	1,621
Laptop	7,272	-	-	7,272		1,454	7,272	-	-	7,272	0	1,454	7,272	2,909	4,363
Laptop	7,272	-	-	7,272	20%	1,454	7,272	-	-	7,272	20%	1,454	7,272	2,909	4,363
Computers & Printers	8,482	-	-	8,482	0	1,696	8,482	-	-	8,482	0	1,140	8,482	3,393	5,089
Computers	5,702	-	-	5,702	20%	1,140	5,702	-	-	5,702	20%	1,140	5,702	2,281	3,421
Printers	2,780	-	-	2,780	20%	556	2,780	-	-	2,780	20%	556	2,780	1,112	1,668
Total - B	53,429	-	-	53,429		5,976	53,429	-	-	53,429		5,420	53,429	11,953	41,476.00
IBM - Project:															
Computers	93	-	-	93	20%	19	93	-	-	93	20%	19	93	37	56
Total - C	93	-	-	93		19	93	-	-	93		19	93	37	56
Professional Assistance for Development Action -PRADAN															
Computer	27,000	-	-	27,000	20%	5,400	27,000	-	-	27,000	20%	5,400	27,000	10,800	16,200
Laptops	7,485	-	-	7,485	20%	1,497	7,485	-	-	7,485	20%	1,497	7,485	2,994	4,491
						6,897							34,485	13,794	20,691
Grand Total (A + B + C)	94,513	-	-	94,513		17,197	94,513	-	-	94,513		9,744	1,28,998	34,395	94,602



PRAJAYATNA

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

Consolidated - Indian

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2020 to 30.09.2020				01.10.2020 to 31.03.2021			01.04.2020 to 31.03.2021				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2020	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
Rajasthan															
Furniture & Fixtures	4,534			4,534	5%	227	4,534			4,534	5%	227	4,534	453	4,080
Computers & Printers	394	-	-	394		79	394	-	-	394		79	394	158	236
Computers	140	-	-	140	20%	28	140			140	20%	28	140	56	84
Laptops	137	-	-	137	20%	27	137			137	20%	27	137	55	82
Computer & Pheripherals	102	-	-	102	20%	20	102			102	20%	20	102	41	61
Printers	15	-	-	15	20%	3	15			15	20%	3	15	6	9
Office Equipments	52,312	-	-	52,312		3,923	52,312	-	-	52,312		3,923	52,312	7,847	44,465
Digital Camera	10,097	-	-	10,097	7.5%	757	10,097			10,097	7.5%	757	10,097	1,515	8,583
LCD Projector	20,795	-	-	20,795	7.5%	1,560	20,795			20,795	7.5%	1,560	20,795	3,119	17,676
Handy Camera	10,707	-	-	10,707	7.5%	803	10,707			10,707	7.5%	803	10,707	1,606	9,101
Photocopy	10,713	-	-	10,713	7.5%	803	10,713			10,713	7.5%	803	10,713	1,607	9,106
Software :	465	-	-	465		93	465	-	-	465		93	465	186	277
Software	30	-	-	30	20%	6	30			30	20%	6	30	12	18
Web portal	435	-	-	435	20%	87	435			435	20%	87	435	174	259
RAJ ASSET TOTAL	57,704	-	-	57,704	0	4,322	57,704	-	-	57,704	0	4,322	57,704	8,644	49,058



PRAJAYATNA

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

Consolidated - Indian

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2020 to 30.09.2020				01.10.2020 to 31.03.2021			01.04.2020 to 31.03.2021				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2020	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
Uttar Pradesh															
Furniture & Fixtures	79,131			79,131	5%	3,957	79,131			79,131	5%	3,957	79,131	7,913	71,217
Computers & Printers	275		-	275	0	55	275			275	0	55	275	110	165
Computers	5	-	-	5	20%	1	5			5	20%	1	5	2	3
Laptops	245	-	-	245	20%	49	245			245	20%	49	245	98	147
Computer & Pheripherals	25	-	-	25	20%	5	25			25	20%	5	25	10	15
Office Equipments	1,23,817	-	-	1,23,817	0	9,286	1,23,817			1,23,817	0	9,286	1,23,817	18,573	1,05,242
Digital Camera	27,002	-	-	27,002	7.5%	2,025	27,002			27,002	7.5%	2,025	27,002	4,050	22,950
Handy Camera	25,005	-	-	25,005	7.5%	1,875	25,005			25,005	7.5%	1,875	25,005	3,751	21,254
LCD Projector	26,875	-	-	26,875	7.5%	2,016	26,875			26,875	7.5%	2,016	26,875	4,031	22,844
Photocopy	10,712	-	-	10,712	7.5%	803	10,712			10,712	7.5%	803	10,712	1,607	9,105
Stabiliser	1,758	-	-	1,758	7.5%	132	1,758			1,758	7.5%	132	1,758	264	1,494
UPS	32,465	-	-	32,465	7.5%	2,435	32,465			32,465	7.5%	2,435	32,465	4,870	27,595
SOFTWARE	579	-	-	579	-	116	579	-	-	579	-	116	579	232	348
Software	41	-	-	41	20%	8	41			41	20%	8	41	17	25
Web portal	538	-	-	538	20%	108	538			538	20%	108	538	215	323
UP ASSET TOTAL	2,03,803	-	-	2,03,803		13,414	2,03,803	-	-	2,03,803		13,414	2,03,803	26,828	1,76,971
GRAND TOTAL	2,61,507	-	-	2,61,507		17,736	2,61,507	-	-	2,61,507		17,736	2,61,507	35,471	2,26,030



PRAJAYATNA

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

Consolidated - Indian

Schedule of Fixed Assets & Depreciation

Schedule # 04

Particulars	01.04.2020 to 30.09.2020				01.10.2020 to 31.03.2021			01.04.2020 to 31.03.2021							
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2020	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
Indian - General															
Office Equipment	5,972	-	-	5,972.49		448	5,972	-	-	5,972		448	5,972	896	5,077
Digital Camera.	1,240	-	-	1,240.25	7.5%	93	1,240	-	-	1,240	7.5%	93	1,240	187	1,054
Cell Phone (Mobile)	1,576	-	-	1,575.60	7.5%	118	1,576	-	-	1,576	7.5%	118	1,576	236	1,339
UPS 1 KVA	3,157	-	-	3,156.64	7.5%	237	3,157	-	-	3,157	7.5%	237	3,157	473	2,684
Computer Monitor	58	-	-	57.96		12	58	-	-	58	0	12	58	24	34
LED Monitor	58	-	-	57.96	20%	12	58	-	-	58	20%	12	58	24	34
Computers & Printers	10,877	-	-	10,876.74		854	10,877	-	-	10,877		854	10,877	1,708	9,169
Computers	307	-	-	306.66	20%	61	307	-	-	307	20%	61	307	123	184
UPS 1 KVA (MBNR)	10,570	-	-	10,570	7.5%	793	10,570	-	-	10,570	7.5%	793	10,570	1,585	8,985
Total	16,907	-	-	16,907		1,314	16,907	-	-	16,907		1,773	16,907	2,628	14,279
													2,78,414	38,100	2,40,309
Particulars	01.04.2020 to 30.09.2020				01.10.2020 to 31.03.2021			01.04.2020 to 31.03.2021							
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2020	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
DHFL Changing Lives Foundation															
Office Equipments															
Camera	17,455	-	-	17,455	7.5%	1,309	16,146	-	-	16,146	7.5%	1,211	14,935	2,520	14,935.00
Computers	59,328	-	-	59,328	20%	11,866	47,462	-	-	47,462	20%	9,492	37,970	21,358	37,969.92
Laptops	61,229	-	-	61,229	20%	12,246	48,983	-	-	48,983	20%	9,797	39,186	22,042	39,186.43
Furniture & Fixtures	60,644	-	-	60,644	5%	3,032	57,612	-	-	57,612	5%	2,881	54,732	5,913	54,731.56
Printers & Scanners	8,755	-	-	8,755	20%	1,751	7,004	-	-	7,004	20%	1,401	5,603	3,152	5,603.33
Projectors	41,411	-	-	41,411	7.5%	3,106	38,306	-	-	38,306	7.5%	2,873	35,433	5,979	35,432.62
Two Wheeler				-			-			-					
Two Wheelers	47,949	-	47,949	(0)	7.5%	(0)	(0)	-	-	(0)	7.5%	(0)	(0)	(0)	(0.04)
UPS & Battery				-			-			-					
UPS & Battery	58,110	-	-	58,110	7.5%	4,358	53,752	-	-	53,752	7.5%	4,031	49,720	8,390	49,720.17
Software				-			-			-					
Software	28,910	-	-	28,910	30%	8,673	20,237	-	-	20,237	30%	6,071	14,166	14,744	14,165.90
Total	3,83,791	-	47,949	3,35,842	-	46,341	2,89,501	-	-	2,89,501	-	37,757	2,51,745	84,098	2,51,745
Grand Total	7,56,718	-	47,949	7,08,769	-	82,588	6,62,428	-	-	6,62,428	-	67,010	6,59,156	1,56,592	5,86,658



PRAJAYATNA

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

Schedule # 06**Loans and Advances**

Particulars	Amount	Amount
Consolidated - Indian		1,40,331
DHFL Changing Life Foundation		
Prajayatna General		
Rambabu	30,031	
Oil & Natural Gas Company		
Sunil Kamplikar	3,000	
Staff Salary Advance		
Sowbhagya M N	1,00,000	
Karthikeyan	6,500	
Prajayatna General		
Professional Tax-ONGC project	800	
Total	1,40,331	1,40,331

Schedule # 07**TAX DEDUCTED AT SOURCE**

Particulars	Amount	Amount
Consolidated - Indian		1,65,508
Prajayatna-General		
TDS-2008-09	1,05,488	
Oil and Natural Gas Corporation Project Expenses		
2019-20	29,923	
2020-21	29,647	
Prajayatna General		
TDS FY: 2020-21	450	
Total	1,65,508	1,65,508



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
Consolidated-Foreign			
Programme Expenses			7,95,458
Christoffel Blindenmission- Project			
Programme Expenses -P3965-2020			
Mainstream Government school teachers trained			-
Training of Teachers for an Inclusive setting		2,37,414	
Support system for education of children with disabilities developed in two districts of Chittrakoot and Bahraich			
Extensioin of classroom activities		95,414	
Workshops are held with the partents to enable them to take care of their children with Disabilties		1,85,649	
Decentrlised Governance structures implemented in 75 school for quality Includised education			
Gram Panchayat Meetings		2,76,982	
Programme Expenses -P7134			7,03,182
Government and non-governmental systems are strengthened to provide quality early intervention, rehab services and psychosocial support for all children.			
Developing E-therapy (live video calling based therapy) and e-remedial contents		20,265	
Training of Anganwadis; orientation to parents; Facilitate collaboration between the required departments – education, disability, health and WCD		17,755	
Early intervention services through referral for corrective surgeries, assistive devices, developmental aids		-	
Developing IEP for all children in the prescribed standard format.		1,857	
Government and non-government educational systems (grades 1-8) equipped to continue effective education for children with disabilities in a full-time in school or a blended learning approach.			
Mapping of the resource centres and schools to be equipped and developing action plans to strengthen services		1,04,061	
Developing E – learning platform and e-contents using the UDL framework		2,36,150	



PRAJAYATNA

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

Schedule # 09

Programme Expenses

Teachers trained on using digital technology to teach and engage offline/online learners during lockdown period.		
Capacity building training for mainstream teachers on digital literacy to promote inclusion and development of teaching learning materials (CBM Modules)	14,819	
Developing accessible and online teaching-learning materials	1,33,384	
Developing offline and online assessments systems to measure academic progress of students	1,01,462	
State and District Child Protection Units equipped to safeguard all children with a special focus on children with disabilities.		
Developing Videos and Training officials and SMC members on the child rights & safeguarding measures	23,941	
Conducting on field risk assessments and plan mitigation strategies	2,165	
Liaison with child protection department and make systems accessible for them.	47,323	
Programme Expenses -MYP-4033		59,640
Training of teachers for an inclusive setting (specially to teach children with and without disabilities) to deal with all children who will be in school (out of schools, children of migrants, children with disabilities etc.) in the aftermath of COVID-19		
Training of teachers on school safety and digital content	5,225	
Training of teachers and resource persons wrt inclusion and accessible learning materials for children with disabilities	5,780	
Provision of learning materials for the children and school	2,290	
Result Description 02 - 2. Education of children with and without disabilities and out of school children		
Launch of enrollment drive for enrolment of all out of school children in government school	7,900	
Conducting an action research on inclusive education in collaboration with university for larger level impact at a systemic level through networking.	16,315	



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
	Result Description 03 - 3. Decentralised governance structures implemented in 75 school for quality inclusive education		
	SMC members training at school level on norms, functions, roles and responsibilities under right to education act.	10,916	
	Capacity building of SMC on ICT and development of inclusive monitoring tool for SMC.	9,332	
	Capacity building of GP and Gram Panchayat education committee education to work in collaboration with the schools.	1,881	
	Professional Assistance for Development Action -PRADAN Project		
	Pradan Project Expenses		6,16,145
	Enhance parent-child interactions		
	CLCC - afterschool centres	2,38,347	
	Setting up of CLCC	1,99,726	
	CLCC Volunteer training	46,761	
	Education Change Vectors Training	24,911	
	Enhance parent-teacher, Parent-school interactions		
	VO capacity building process		
	School level follow ups (PTA meetings)	15,500	
	Events for children/teachers/community	42,500	
	Teacher capacities		
	Workshops with teachers	41,500	
	Streamlining monthly teachers meetings		
	Strengthen Education System		
	Workshops with CRPs	6,900	
	Travel, Hospitality & Communication		72,764
	Project Coordinator	21,100	
	Block Coordinators	51,664	
	FCRA General Programme Expenses		1,71,684
	Learning materials	1,12,559	
	Fund Raising Coordinator	55,500	
	Travel Learning Coordinator	3,625	



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
	Personnel costs		9,48,343
	Christoffel Blindenmission- Project		
	Implementing partners empowered to achieve results (1-4)-7134		
	Technical staff with partners	5,51,730	
	Programme Expenses -MYP-4033		
	Salary for project staffs	3,96,613	
	Professional Assitance for Development Action -PRADAN Project		
	Personnel costs		8,47,698
	Project Coordinator (part cost)	1,71,710	
	Block Coordinators	6,75,988	
	Consolidated -Indian		
	Programme Expenses		1,42,931
	Cargil Business Services Pvt Ltd.,		
	Teacher empowerment		
	Teachers Collective Meetings	810	
	Learning facilitators to mentor teachers (3 mentors)	1,42,121	
	Travel, Food, hospitality & Communication		3,338
	District Co-ordinator	3,338	
	Programme Direct Resources		11,70,340
	Program Coordinator (part cost) - responsibilities	5,28,808	
	District Co-ordinator	2,92,211	
	Technical Coordinator - pedagogy and curriculum (part cost)	1,86,262	
	Documentalist and MIS (part cost)	1,63,059	
	Programme Expenses		1,140
	CPPE Travel	1,140	
	Programme Personnel Cost		5,40,800
	Block Coordinator	51,407	
	Accounts & Admin	77,474	
	Documentation Suppoer Learning	1,41,672	
	Learning Coordinator	45,791	
	Programme Coordinators	78,927	
	Tech.Coordinator	1,45,529	
	ECCE Programme Expenses		7,26,905
	Learning Materials	7,25,281	
	Printing & Stationery	510	
	Travel Learning Facilitators	1,114	



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
	PRD Gen. personnel cost Expenses		3,05,671.00
	Block Coordinator	2,21,421	
	Volunteer Honorarium	15,000.00	
	Project Coordinator	69,250	
	ONGC Project Expenses		
	Programme Expenses A1		
	Processes with the community		1,31,161
	Shikshana Gram sabhas (annual plan - SDP)	16,201	
	SMC training	36,742	
	School level follow ups (PTM meetings)	39,434	
	GP Level meetings (GP members, SMC)	10,206	
	GP members training	8,165	
	Block Level GP President & Secretary Meeting	2,041	
	Workshops with members of the SHG	18,371	
	Processes related to children	-	48,990
	Enrolment campaigns	6,124	
	Children's camps	6,124	
	Library books	36,742	
	Processes related to the Department		46,948
	Workshops with CRPs	2,041	
	Workshops with teachers	28,577	
	Newsletters and report	16,330	
	Programme Expenses A2		
	Processes with the community		2,46,345
	Shikshana Gram sabhas (annual plan - SDP)	21,434	
	SMC training	75,672	
	School level follow ups (PTM meetings)	69,362	
	GP Level meetings (GP members, SMC)	21,020	
	GP members training	16,816	
	Block Level GP Pres and Sec meeting	4,204	
	Workshops with members of the SHG	37,836	
	Processes related to children		1,00,896
	Enrolment campaigns	12,612	
	Children's camps	12,612	
	Library books	75,672	
	Processes related to the Department		96,692
	Workshops with CRPs	4,204	
	Workshops with teachers	58,856	
	Newsletters and report	33,632	



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
Programme Expenses A3			
Processes with the community			1,48,229
	Shikshana Gram sabhas (annual plan - SDP)	13,697	
	SMC training	44,082	
	School level follow ups (PTM meetings)	43,919	
	GP Level meetings (GP members, SMC)	12,245	
	GP members training	9,796	
	Block Level GP Pres and Sec meeting	2,449	
	Workshops with members of the SHG	22,041	
Processes related to children			58,776
	Enrolment campaigns	7,347	
	Children's camps	7,347	
	Library books	44,082	
Processes related to the Department			59,193
	Workshops with CRPs	2,449	
	Workshops with teachers	34,286	
	Newsletters and report	22,458	
Programme Expenses A4			
Processes with the community			3,31,808
	Shikshana Gram sabhas (annual plan - SDP)	29,701	
	SMC training	1,06,923	
	School level follow ups (PTM meetings)	82,322	
	GP Level meetings (GP members, SMC)	29,701	
	GP members training	23,761	
	Block Level GP Pres and Sec meeting	5,940	
	Workshops with members of the SHG	53,461	
Processes related to children			1,42,564
	Enrolment campaigns	17,820	
	Children's camps	17,820	
	Library books	1,06,923	
Processes related to the Department			1,36,624
	Workshops with CRPs	5,940	
	Workshops with teachers	83,162	
	Newsletters and report	47,521	



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
Programme Expenses A5			
	Processes with the community		2,54,373
	Shikshana Gram sabhas (annual plan - SDP)	21,440	
	SMC training	72,906	
	School level follow ups (PTM meetings)	81,954	
	GP Level meetings (GP members, SMC)	21,370	
	GP members training	16,201	
	Block Level GP Pres and Sec meeting	4,050	
	Workshops with members of the SHG	36,453	
	Processes related to children		97,207
	Enrolment campaigns	12,151	
	Children's camps	12,151	
	Library books	72,906	
	Processes related to the Department		93,157
	Workshops with CRPs	4,050	
	Workshops with teachers	56,704	
	Newsletters and report	32,402	
DHFL Changing Life Foundation			
	Asset Sold	47,949	47,949
	Grand Total	91,46,951	91,46,951



PRAJAYATNA

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

Schedule # 10

Administation Expenses

Particulars	Amount	Amount
Consolidated-Foreign		
Christoffel Blindenmission- Project		
Adminstration Expenses -P3965-2020		1,55,637
Monitoring and Mangement	1,55,637	
Adminstation Expenses-P7134		75,232
Travel cost - Monitoring & supervision cost	30,803	
Overhead costs - Office supplies, Admin and Audit	44,429	
Administration Expenses -MYP-4033		
Result Description 04 - 4. Project management		80,688
Monitoring & supervision cost (office admin)	80,688	
Professional Assitance for Development Action -PRADAN Project		
Block Coordination Admin Expenses		52,679
Rent, Maintenance, Electricity, Water, Telephone, Mobile, Internet, Postages, Hospitality, Stationery and Consumables	52,679	
FCRA General Adminstration Expenses		59,133
Bank charges	1,427	
Communication	27,111	
Finance Admin	29,220	
Printing & Stationery	245	
Rent & Maintenance	1,130	
Consolidated -Indian		
Cargil Business Services India Pvt Ltd.,		
Administration		95,039
Hospitality	1,248	
Stationary and Consumables	11,243	
Accounts & Admin - Personnel	82,548	
Management cost	81,469	81,469
DHFL Changing Life Foundation		
Indirec Costs	1,687	1,687



PRAJAYATNA

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

Schedule #10

Administation Expenses

Particulars	Amount	Amount
Admin Expenses		3,43,325
ECCE - Rent & Maintenance	6,589	
Communication Expenses	30,264	
Hospitality Expenses	1,674	
Printng & Stationery	6,926	
Rent & Maintenance	1,27,837	
Statutory Fee	23,500	
Subscription charges	8,815	
ROS Admin charges	806	
Retention charges	3,154	
Travel Finance & Admin	1,403	
Fund Raising Coordinator	1,20,750	
EPF Admin Charges	1,000	
Interest on TDS (Late Fee)	3,500	
Late Fee of PT	482	
EPF Admin Charges	6,625	
PRD Gen. Admin Expenses		26,062.16
Communication Expenses	1,453	
Bank charges	14	
Rent & Maintenance- Shikaripara	19,933	
Stationery & Consumable	4,662	
Income Tax	1,82,891	1,82,891
OIL & NATURAL GAS COMPANY		
Monitoring and review A1		39,700
Data collection - beginning and end of the year (LEGD, school, children, SMC)	-	
Creation of application for SMC	39,700	
Monitoring and review A3		39,700
Data collection - beginning and end of the year (LEGD, school, children, SMC)	-	
Creation of application for SMC	39,700	
Total	12,33,242	12,33,242



PRAJAYATNA

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

Schedule # 11

Unrestricted Grants

Name of the Grantor	Amount	Amount
Consolidated- Foreign		10,93,282
FCRA General		
Grant from Give Foundation	12,817	
Milap Social Ventures USA	1,70,023	
Consolidated- Indian		
Donaion from Light a Life A first	4,09,500	
Donation from Milaap Social Ventures, USA	4,60,942	
Sarva Shikhana Abhiyan	30,000	
Serice charges from Pratham Education	10,000	
Total	10,93,282	10,93,282

Schedule # 12

Donations

Particular	Amount	Amount
Consolidated- Indian		
Prajayatna General		
Donations from Staff		4,98,100
Donation from Mary Punnoose	2,250	
Donation from Maliikarjunaiah	75,000	
Donation from Sowbhagya M N	4,500	
Donation from Mustak Ahamad	92,500	
Donation from Rambabu	1,31,350	
Donation from Prakash Ranjan	92,500	
Donation from Savitha S	1,00,000	
Donation from Others		4,41,725
Donations for Covid 19 Releif	20,000	
Donation from TLM Materials	10,000	
Donaion from Bokaro	4,850	
Donaion from Acel	1,00,000	
Donaion from Give india Campaign	58,875	
Donation from D Vijaya Kumar	2,48,000	
Total	9,39,825	9,39,825

Schedule # 13

Bank Interest

Particulars	Amount	Amount
Consolidated- Foreign		18,696
FCRA Main Bank A/c	1,586	
CBM A/c	6,753	
PRADAN Bank A/c	2,051	



PRAJAYATNA

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

Schedule # 13

Bank Interest

Particulars	Amount	Amount
Consolidated- Indian		
Prajayatna General Bank A/c	1,872	
DHFL Changing Life Foundation	5	
Cargil Business Services India Pvt. Ltd., Bank A/c	5,976	
Oil & Natural Gas Company A/c	453	
Total	18,696	18,696

Schedule # 14

Other Income

Particulars	Amount	Amount
Consolidated- Indian		98,816
Refund from GMC Premium	95,377.00	
Refund from GMC Premium Deletion List(other Income)	3,439.00	
Total	98,816	98,816

Schedule # 15

Sale of Assets

Particulars	Amount	Amount
Consolidated- Indian		50,000
DHFL Changing Life Foundation		
Sale of Two Wheeler	50,000	
Total	50,000	50,000



PRAJAYATNA

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

Schedule # 16**Tax at Deduct Source**

Particulars	Amount	Amount
Consolidated - Foreign		
FCRA General		4,420
TDS FY: 2018-19	4,420	
Interest on IT Refund- UWH		
Prajayatna General		
Interest on IT Refund -General		
Total	4,420	4,420

Schedule # 17**Written off Liabilities**

Particulars	Amount	Amount
Prajayatna-General		2,37,736
MAYA PRINTERS LLP	1,97,613	
Mallikarjunaiah	10,781	
Ningareddy	5,350	
Ravi Kumar H S	13,159	
Anil Kumar Tripathi	8,659	
Sundry Credit Income Return Back	2,174	
Total	2,37,736	2,37,736



PRAJAYATNA

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

Schedule # 18

Consolidated-Foreign A/c

OPENING BANK BALANCES AS ON 01.04.2020

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	18,861
2	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	5,471
3	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	1,18,416
Total							1,42,747

Schedule # 18

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	3,681
2	Bangalore	General	PRAJAYATNA	046494600000680	Savings Account	Yes Bank	2,879
3	Bangalore	General	PRAJAYATNA CURRENT A/c	35213325779	Savings Account	State Bank of India	21,847
4	Bangalore	DHFL	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	1,687
5	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	2,941
6	Mahabubnagar	General	PRAJAYATNA-M.B. NAGAR	32900433728	Savings Account	State Bank of India	2,185
7	Bareilly	General	PRAJAYATNA-BAREILLY	6134000100021666	Savings Account	Punjab National Bank	1,415
8	Bangalore	General	PRAJAYATNA-MAIN	31159897984	Savings Account	State Bank of India	554
9	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,213
10	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,419
11	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	825
12	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,246
13	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
Total - Indian							44,615
Grand Total - Foreign and Indian							1,87,362



PRAJAYATNA

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

Schedule # 19

Unrestricted Grants

Name of the Grantor	Amount	Amount
Consolidated- Foreign		1,82,840
FCRA General		
Grant from Give Foundation	12,817	
Milap Social Ventures USA	1,70,023	
Consolidated- Indian		9,10,442
Donaion from Light a Life A first	4,09,500	
Donaion from Milap social Ventures USA	4,60,942	
Donation from Sarva shikshana Abhiyana	30,000	
Service Charges from Pratham Educhange	10,000	
Total	10,93,282	10,93,282

Schedule #20

Donations

Donations from Staff		4,98,100
Donation from Mary Punnoose	2,250	
Donation from Maliikarjunaiah	75,000	
Donation from Sowbhagya M N	4,500	
Donation from Mustak Ahamad	92,500	
Donation from Rambabu	1,31,350	
Donation from Prakash Ranjan	92,500	
Donation from Savitha S	1,00,000	
Donation from Others		1,93,725
Donations for Covid 19 Releif	20,000	
Donation from TLM Materials	10,000	
Donaion from Bokaro	4,850	
Donaion from Acel	1,00,000	
Donaion from Give india Campaign	58,875	
Total	6,91,825	6,91,825

Schedule # 21

Bank Interest

Particulars	Amount	Amount
Consolidated- Foreign		18,696
FCRA Main Bank A/c	1,586	
CBM A/c	6,753	
PRADAN Bank A/c	2,051	
Consolidated- Indian		
SBI General Account-Bank interest Received	1,751.00	
Yes Bank -Bank interest Received	121.00	
DHFL Changing Life Foundation	5	
Cargil Business Services India Pvt. Ltd., Bank A/c	5,976	
Oil & Natural Gas Company A/c	453	
Total	18,696	18,696



PRAJAYATNA

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

Schedule # 22

Tax Deduct at Source

Particulars	Amount	Amount
Consolidated - Foreign		
FCRA General		4,420
TDS FY: 2018-19	4,420	
Total	4,420	4,420

Schedule # 23

Other Receipts

Particulars	Amount	Amount
Other Income		98,816
Refund from GMC Premium	95,377	
Refund from GMC Premium Deletion List(other Income)	3,439	
Total	98,816	98,816

Schedule # 24

Loans (liability)

Particulars	Amount	Amount
Consolidated Indian		3,15,000
Prajayayna-General		
Mary Punnose -Member Loan account	2,15,000	
Rekha chouhan Loan account	1,00,000	
Total	3,15,000	3,15,000

Schedule # 25

Loans and Advances

Particulars	Amount	Amount
Consolidated Foreign		
Christoffel Blindenmission		1,07,625
Amit Srivastava	471	
Anil Tripathi	3,584	
Rambabu	501	
Udit Kumar	3,069	
Rambabu Salary Advance	1,00,000	
Professional Assitance for Development Action -PRADAN- Project		46,181
Prakash Ranjan	1,181	
Sowbhagya	20,000	
Staff Salary Advance		
Naseem Alam	25,000	
FCRA General		
Karthikeyan Advance	29,000	29,000
Consolildated Indian		
Prajayatna General		96,288
Mallikarjuanaiah Internal Advance	1,140	
Sowbhagya M N	148	
Mallikarjuanaiah advance	25,000	
Bhaskara salary advance	50,000	
Karthkeyan Salary advance	20,000	



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Schedule # 25

Loans and Advances

OIL & NATURAL GAS COMPANY		51,367
Basavaraj	5,758	
Dheeraj Kumar Singh	4,789	
Nagendra Singh	4,976	
Prakash Ranjan	5,153	
Ramababu	4,256	
Sanjay Ram	6,311	
Vikram Paswan	4,124	
Shikha Kumari	7,000	
Staff Salary advance		
Sunil Kamplikar	9,000	
Total	3,21,461	3,30,461

Schedule # 26

Deposits

Rental Deposit			
Prajayatna-General			
Shikarpada office	5,000		5,000
Total	5,000		5,000



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Schedule #27

Programme Expenses

Particular	Amount	Amount
Consolidated-Foreign		
Christoffel Blindenmission- Project		
Programme Expenses -P3965-2020		7,95,458
Mainstream Government school teachers trained		-
Training of Teachers for an Inclusive setting	2,37,414	
Support system for education of children with disabilities developed in two districts of Chittrakoot and Bahraich		
Extention of classroom activities	95,414	
Workshops are held with the partents to enable them to take care of their children with Disabilities	1,85,649	
Decentrised Governance structures implemented in 75 school for quality Includived education		
Gram Panchayat Meetings	2,76,982	
Programme Expenses -P7134		7,03,182
Government and non-governmental systems are strengthened to provide quality early intervention, rehab services and psychosocial support for all children.		
Developing E-therapy (live video calling based therapy) and e-remedial contents	20,265	
Training of Anganwadis; orientation to parents; Facilitate collaboration between the required departments – education, disability, health and WCD	17,755	
Developing IEP for all children in the prescribed standard format.	1,857	
Government and non-government educational systems (grades 1-8) equipped to continue effective education for children with disabilities in a full-time in school or a blended learning approach.		
Mapping of the resource centres and schools to be equipped and developing action plans to strengthen services	1,04,061	
Developing E – learning platform and e-contents using the UDL framework	2,36,150	
Teachers trained on using digital technology to teach and engage offline/online learners during lockdown period.		
Capacity building training for mainstream teachers on digital literacy to promote inclusion and development of teaching learning materials (CBM Modules)	14,819	
Developing accessible and online teaching-learning materials	1,33,384	
Developing offline and online assessments systems to measure academic progress of students	1,01,462	



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Schedule #27

Programme Expenses

Particular	Amount	Amount
State and District Child Protection Units equipped to safeguard all children with a special focus on children with disabilities.		
Developing Videos and Training officials and SMC members on the child rights & safeguarding measures	23,941	
Conducting on field risk assessments and plan mitigation strategies	2,165	
Liaison with child protection department and make systems accessible for them.	47,323	
Programme Expenses -MYP-4033		59,640
Training of teachers for an inclusive setting (specially to teach children with and without disabilities) to deal with all children who will be in school (out of schools, children of migrants, children with disabilities etc.) in the aftermath of COVID-19.		
Training of teachers on school safety and digital content	5,225	
Training of teachers and resource persons wrt inclusion and accessible learning materials for children with disabilities	5,780	
Provision of learning materials for the children and school	2,290	
Result Description 02 - 2. Education of children with and without disabilities and out of school children		
Launch of enrollment drive for enrolment of all out of school children in government school	7,900	
Conducting an action research on inclusive education in collaboration with university for larger level impact at a systemic level through networking.	16,315	
Result Description 03 - 3. Decentralised governance structures implemented in 75 school for quality inclusive education		
SMC members training at school level on norms, functions, roles and responsibilities under right to education act.	10,916	
Capacity building of SMC on ICT and development of inclusive monitoring tool for SMC.	9,332	
Capacity building of GP and Gram Panchayat education committee education to work in collaboration with the schools.	1,881	



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Schedule #27

Programme Expenses

Particular	Amount	Amount
Professional Assistance for Development Action -PRADAN Project		
Pradan Project Expenses		6,16,145
Enhance parent-child interactions		
CLCC - afterschool centres	2,38,347	
Setting up of CLCC	1,99,726	
CLCC Volunteer training	46,761	
Education Change Vectors Training	24,911	
Enhance parent-teacher, Parent-school interactions		
VO capacity building process		
School level follow ups (PTA meetings)	15,500	
Events for children/teachers/community	42,500	
Teacher capacities		
Workshops with teachers	41,500	
Streamlining monthly teachers meetings		
Strengthen Education System		
Workshops with CRPs	6,900	
FCRA General Programme Expenses		1,12,559
Learning materials	1,12,559	
Consolidated -Indian		
Cargil Business Services Pvt Ltd.,		1,42,931
Teacher empowerment		
Teachers Collective Meetings	810	
Learning facilitators to mentor teachers (3 mentors)	1,42,121	
Prajayatna -General		
ECCE Programme Expenses		7,25,791
Learning Materials	7,25,281	
Printing & Stationery	510	
OIL & NATURAL GAS COMPANY		
Programme Expenses A1		
Processes with the community		85,384
Shikshana Gram sabhas (annual plan - SDP)	16,201	
SMC training	10,133	
School level follow ups (PTM meetings)	26,863	
GP Level meetings (GP members, SMC)	9,313	
GP members training	6,275	
Block Level GP President & Secretary Meeting	2,041	
Workshops with members of the SHG	14,557	



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Schedule #27

Programme Expenses

Particular	Amount	Amount
Processes related to children	-	48,990
Enrolment campaigns	6,124	
Children's camps	6,124	
Library books	36,742	
Processes related to the Department		37,234
Workshops with CRPs	2,041	
Workshops with teachers	19,027	
Newsletters and report	16,166	
Programme Expenses A2		
Processes with the community		62,017
Shikshana Gram sabhas (annual plan - SDP)	414	
SMC training	-	
School level follow ups (PTM meetings)	23,118	
GP Level meetings (GP members, SMC)	-	
GP members training	2,684	
Block Level GP Pres and Sec meeting	4,204	
Workshops with members of the SHG	31,596	
Processes related to children		1,00,896
Enrolment campaigns	12,612	
Children's camps	12,612	
Library books	75,672	
Processes related to the Department		66,514
Workshops with CRPs	3,004	
Workshops with teachers	29,878	
Newsletters and report	33,632	
Programme Expenses A3		
Processes with the community		1,20,079
Shikshana Gram sabhas (annual plan - SDP)	13,697	
SMC training	44,082	
School level follow ups (PTM meetings)	24,836	
GP Level meetings (GP members, SMC)	10,472	
GP members training	9,796	
Block Level GP Pres and Sec meeting	2,449	
Workshops with members of the SHG	14,747	
Processes related to children		58,776
Enrolment campaigns	7,347	
Children's camps	7,347	
Library books	44,082	
Processes related to the Department		30,458
Workshops with CRPs	2,449	
Workshops with teachers	8,417	
Newsletters and report	19,592	



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Schedule #27

Programme Expenses

Particular	Amount	Amount
Programme Expenses A4		
Processes with the community		1,36,857
Shikshana Gram sabhas (annual plan - SDP)	29,701	
SMC training	9,277	
School level follow ups (PTM meetings)	36,712	
GP Level meetings (GP members, SMC)	13,001	
GP members training	23,761	
Block Level GP Pres and Sec meeting	5,940	
Workshops with members of the SHG	18,465	
Processes related to children		1,42,564
Enrolment campaigns	17,820	
Children's camps	17,820	
Library books	1,06,923	
Processes related to the Department		85,224
Workshops with CRPs	5,940	
Workshops with teachers	33,162	
Newsletters and report	46,121	
Programme Expenses A5		
Processes with the community		84,043
Shikshana Gram sabhas (annual plan - SDP)	1,188	
SMC training	22,362	
School level follow ups (PTM meetings)	37,401	
GP Level meetings (GP members, SMC)	1,118	
GP members training	3,638	
Block Level GP Pres and Sec meeting	4,050	
Workshops with members of the SHG	14,286	
Processes related to children		97,207
Enrolment campaigns	12,151	
Children's camps	12,151	
Library books	72,906	
Processes related to the Department		57,533
Workshops with CRPs	4,050	
Workshops with teachers	22,280	
Newsletters and report	31,202	
Outstanding Expenses disbursed FY 2019-20		
Consolidated -Foreign		
Professional Assitance for Development Action -PRADAN Project		45,275
TDS on Professional Fee	5,895	
Ekalvya Foundation	7,070	



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Schedule #27

Programme Expenses

Particular	Amount	Amount
Pratham Books	5,342	
Anwar Alam	2,214	
CLCC Volunteer Honorarium -Raidih	7,000	
CLCC Volunteer Honorarium -Shikharipara	6,000	
Dadi Maa Stationery, Barmasia	1,507	
Md. Naseem	167	
Mustak	1,190	
Mary Punnoose	1,707	
Md. Ayaz	18	
Rabindranath	1,636	
Rambabu	5,068	
Sunil	461	
FCRA Genral		3,611
Manjunath Bestara	1,597	
Santanai S Dandin	775	
Mary Punnoose	1,162	
Sunil Kamplikar	77	
OIL & NATURAL GAS COMPANY		1,53,900
Ekalvya Foundation	1,53,900	
Total	45,72,267	45,72,267

Schedule #28

Programme Personnel Cost Expenses

Programme Personnel Cost Expenses		17,96,041
Christoffel Blindenmission- Project P-7134		
Technical staff with partners	5,51,730	
Christoffel Blindenmission- Project P-4033		
Salary for project staffs	3,96,613	
Professional Assitance for Development Action -PRADAN Project		
Project Coordinator (part cost)	1,71,710	
Block Coordinators	6,75,988	
FCRA General Programme Expenses		39,000
Fund Raising Coordinator	39,000	
Consolidated -Indian		
Cargil Business Services Pvt Ltd.,		
Programme Direct Resources		11,70,340
Program Coordinator (part cost) - responsibilities	5,28,808	
District Co-ordinator	2,92,211	



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Schedule #28 Programme Personnel Cost Expenses

Particular	Amount	Amount
Technical Coordinator - pedagogy and curriculum (part cost)	1,86,262	
Documentalist and MIS (part cost)	1,63,059	
Prajayatna -General		7,88,371
Block Coordinator	51,407	
Accounts & Admin	47,724	
Documentation Suppoer Learning	1,41,672	
Learning Coordinator	38,214	
Programme Coordinators	65,754	
Tech.Coordinator	1,45,529	
PRD Gen. Personnel Cost Expenditure		
Block Coordinator	2,19,821	
Volunteer Honorarium	9,000	
Project Coordinator	69,250	
Outstanding Expenses disbursed FY 2019-20		
Prajayatna -General		40,673
PF Payable	13	
PF payable ONGC project	2434	
PF Payable PRD Project	12601	
PT Payable _ PRD project	1000	
TDS on professional Fee	8,625	
Mary Punnoose	8,000	
Ningareddy	8,000	
OIL & NATURAL GAS COMPANY		5,09,359
TDS on Professional Fee	14,195	
TDS on salaries	14,512	
Staff Salary Payable	3,00,403	
Professional Tax	2,200	
Provident Fund	50,294	
Professional fee _ Basavaraj Pujar	85,500	
Professional fee _ Nagappa Madar	42,255	
Total	43,43,783	43,43,783

Schedule # 29 Programme Travel Expenses

Professional Assitance for Development Action -PRADAN Project

Travel, Hospitality & Communication

Project Coordinator	21,100	
Block Coordinators	51,664	
		76,389

FCRA General Programme Expenses

Travel Learning Coordinator	3,625	
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Consolidated Indian

Cargil Business Services Pvt Ltd.,

Travel, Food, hospitality & Communication

District Co-ordinator	3,338	3,338
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Schedule # 29

Programme Travel Expenses

Particular	Amount	Amount
Prajayatna -General		
Programme Expenses		2,254
CPPE Travel	1,140	
Travel Learning Facilitators	1,114	
Outstanding Expenses disbursed FY 2019-20		
Professional Assitance for Development Action -PRADAN Project		1,45,755
Nagappa Professional fee	42,255	
Professional Tax	400	
Provident Fund	7,500	
Staff Salary payable	84,800	
Ningareddy Professional fee	10,800	
Prajayatna -General		29,723
Amit Srivastava	3,559	
Anil Tripathi	10,000	
Rahul Prakash Singh	5,285	
Udit Kumar	4,883	
Shikha Kumari	2,744	
Manjunath B	707	
Santani S Dandin	1,045	
Rent payable to Sohil ITalakall Dharwad	700	
Receivables from ONGC Project	800	
Total	2,57,459	2,57,459

Schedule # 30

Management Travel Expenses

Consolidated-Foreign		
Management Personnel Travel		30,803
Travel cost - Monitoring & supervision cost	30,803	
Consolidated Indian		
Prajayanata Geneal		
Admin Travel Expesnes		1,403
Travel Finance & Admin	1,403	
Total	32,206	32,206

Schedule # 31

Management Personnel Cost Expenses

FCRA General		29,220
Finance Admin	29,220	
Consolidated -Indian		
Cargil Business Services India Pvt Ltd.,		1,64,017
Accounts & Admin - Personnel	82,548	
Management cost	81,469	



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Schedule # 31	Management Personnel Cost Expenses		
	Particular	Amount	Amount
Prajayatna -General			
	Admin Personnel cost		1,44,250
	Fund Raising Coordinator	1,20,750	
	Statutory Fee	23,500	
Outstanding Expenses disbursed FY 2019-20			
	Prajayatna -General		31,260
	Professional Fee Payable Balaji V	31,260	
	Total	3,68,747	3,68,747
Schedule # 32 Management Cost Expenses			
Consolidated-Foreign			
	Christoffel Blindenmission- Project		1,55,637
	Monitoring and Mangement		
	Monitoring and Mangement	1,55,637	
Adminstration Expenses-P7134			
	Implementing partners empowered to achieve results (1-4)		1,16,117
	Overhead costs - Office supplies, Admin and Audit	44,429	
Adminstration Expenses-P 4033			
	Monitoring & supervision cost (office admin)	71,688	
Block Coordination Admin Expenses			
	Rent, Maintenance, Electricity, Water, Telephone, Mobile, Internet, Postages, Hospitality, Stationery and Consumables	52,679	52,679
FCRA General Adminstration Expenses			
	Bank charges	1,427	29,913
	Communication	27,111	
	Printing & Stationery	245	
	Rent & Maintenance	1,130	
Consolidated -Indian			
	Cargil Business Services India Pvt Ltd.,		
	Administration		11,444
	Hospitality	1,248	
	Stationary and Consumables	10,196	
DHFL Changing Life Foundation			
	Indirect Cost	1,687	1,687



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Schedule # 32**Management Cost Expenses**

Particular	Amount	Amount
Prajayatna -General		
Admin Expenses		1,39,400
ECCE - Rent & Maintenance	6,589	
Communication Expenses	13,045	
Hospitality Expenses	1,674	
Printng & Stationery	6,926	
Rent & Maintenance	87,137	
Subscription charges	8,462	
ROS Admin charges	806	
Retention charges	3,154.34	
EPF Admin Charges	1,000	
Interest on TDS (Late Fee)	3,500	
Late Fee of PT	482	
EPF Admin Charges	6,625	
PRD Gen. Admin Expenses		24,980
Communication Expenses	1,453	
Bank charges	14	
Rent & Maintenance- Shikaripara	19,933	
Stationery & Consumable	3,580	
OIL & NATURAL GAS COMPANY		
Monitoring and review A1		39,700
Creation of application for SMC	39,700	
Monitoring and review A3		39,700
Creation of application for SMC	39,700	
Outstanding Expenses disbursed FY 2019-20		
OIL & NATURAL GAS COMPANY		34,075
TDS on Rent	2,553	
Ghaghra Office rent payable	6,000	
Mary Punnoose Bills payable	2,545	
Rent payable to Radha B C	22,977	
Total	6,45,332	6,45,332



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Schedule # 33

Loans and Advances

Particulars	Amount	Amount
Consolidated -Foreign		
Christoffel Blindenmission- Project		
Provident Fund	15,000	1,77,774
Payable to Mary Punnoose	33,141	
Rahul Prakash Singh	3,383	
Rent Payable to Chitrakoot office	4,500	
Rent Payable to Kaisarganj office	4,500	
Salary Payable	1,17,250	
Consolidated -Indian		
Prajayatna-General		
Staff Advances		36,500
Karthikeyan P	6,500	-
Ramababu Advance	30,000	
Prajayatna-General		1,00,000
Staff Salary adv -Sowbhagya M N	1,00,000	
Prajayatna-General		
Loan Repayment		59,100
Sunil Loan	9,100	
Ramababu Loan	50,000	
OIL & NATURAL GAS COMPANY		
Prajayatna General Internal Advance Receivable	758	758
Total	3,74,132	3,74,132

Schedule # 34

Duties & Taxes

Particulars	Amount	Amount
Prajayatna General		30,097
TDS FY: 2020-21	450	
OIL & NATURAL GAS COMPANY		
TDS FY: 2020-21	29,647	
Total	30,097	30,097

Schedule # 35

Deposits

Particulars	Amount	Amount
Consolidated -Foreign		
Christoffel Blindenmission- Project		
Rental Deposits		5,000
Bahraich office	5,000	
Total	5,000	5,000

