

**RATNA RAVIKUMAR B.**  
Chartered Accountant

14, Sevakshetra Building  
1<sup>st</sup> Main Gandhinagar  
Bangalore - 560 009  
Ph. No. 080-22261938  
Email: ca.ratnaravikumar@gmail.com

### **Auditor's Report**

I have audited the attached Balance Sheet of PRAJAYATNA as at 31<sup>st</sup> March 2022 incorporating all the assets and liabilities, the Income & Expenditure Account and the Receipts and Payments Account for the year ended on that date, and report that:

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

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

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

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

- i. in case of the Balance Sheet, of the state of affairs as at 31<sup>st</sup> March 2022
- ii. in case of Income and Expenditure Account, of the surplus or deficit for the year ended on that date
- iii. in case of the Receipts and Payments Account, of the cash flows during the year ended on that date

Place: Bangalore  
Date: 27/09/2022

  
Ratna Ravikumar B.  
Chartered Accountant  
M. No. 023785

UDIN: 22023785BBATZH9950



**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 2022**

LIABILITIES	Schedule	Amount	Amount Rs.	ASSETS	Schedule	Amount	Amount Rs.
General Fund			8,27,805	Fixed Assets	04	6,60,318	6,60,318
Opening Balance		(2,08,120)					
Less: Bank interest of earlier year added to project balance		5,976					
Add : Excess of Income over Expenditure		10,41,901		Current Assets			4,15,095
				Rental Deposits	05	1,88,350	
<b>Current Liabilities</b>			<b>9,01,573</b>	Loans and Advances	06	25,400	
Unutilised Balances of Restricted Grants	01	7,39,299		Tax Deducted At Source	07	2,01,345	
Outstanding Expenses Payable	02	1,62,274					
<b>Unsecured Loans</b>	<b>03</b>	<b>1,50,000</b>	<b>1,50,000</b>	Cash in Hand		-	-
				Cash at Bank .	08	8,03,965	8,03,965
<b>Total</b>			<b>18,79,378</b>	<b>Total</b>			<b>18,79,378</b>

For Prajayatna

as per my report of even date

Secretary & Chief Functionary  
Bangalore, Dated : 27.09.2022



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

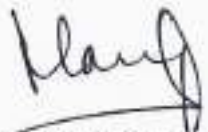
Consolidated Foreign and Indian Grants Account

Income and Expenditure Account for the year ended 31.03.2022

Expenditure	Schedule	Amount	Amount Rs.	Income	Schedule	Amount	Amount Rs.
Programme Expenses	09	1,50,10,932	1,50,10,932	Grants and Donations			1,77,35,352
Administration Expenses	10	15,58,832	15,58,832	Restricted Grants	01	1,52,77,818	
Depreciation	04	1,59,338	1,59,338	Unrestricted Grants	11	17,69,229	
				Donations	12	6,89,305	
				Other Incomes			34,652
				Bank Interest	13	21,918	
				Income from sale of Assets/ Scrap	14	5,650	
				Sundry credit balances written back	15	7,084	
Excess of Income Over Expenditure			10,41,901				
<b>Total</b>			<b>1,77,71,004</b>	<b>Total</b>			<b>1,77,71,004</b>

For Prajayatna

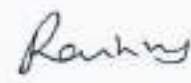
as per my report of even date



Secretary & Chief Functionary  
Bengalure, Dated : 27.09.2022




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 31.03.2022**

Receipts	Schedule	Amount	Amount	Payments	Schedule	Amount	Amount
Opening Balance			19,98,206	Programme Expenses	23	97,00,725	97,00,725
Cash on hand		1.04		Programme- Personnel Cost	24	54,66,010	54,66,010
Cash at Bank	16	19,98,205		Programme- Travel Expenses	25	1,73,433	1,73,433
				Management- Travel Expenses	26	1,19,238	1,19,238
Restricted Grants Received	01	1,41,52,549	1,41,52,549	Management- Personnel Cost	27	10,51,373	10,51,373
Unrestricted Grants Received	17	17,69,229	17,69,229	Administration Expenses	28	8,56,151	8,56,151
Donations Received	18	6,89,305	6,89,305				
				Purchase of Fixed Assets	29	2,34,000	2,34,000
Bank Interest	19	52,504	52,504	Loans and Advances	30	4,12,542	4,12,542
Tax Deducted at Source	20	29,923	29,923	Tax Deducted at Source	31	65,760	65,760
Other Receipts	21	5,650	5,650				
				Deposits	32	4,500	4,500
Refund of Advances	22	1,90,331	1,90,331	Closing Balance			8,03,965
				Cash in Hand			
				Cash at Bank	08	8,03,965	
<b>Total</b>			<b>1,88,87,697</b>	<b>Total</b>			<b>1,88,87,697</b>

For Prajayatna

as per my report of even date

  
Secretary & Chief Functionary  
Bangalore, Dated : 27.09.2022



  
Treasurer

  
President



  
Ratna Ravikumar B.  
Chartered Accountant  
M.No. 23785

## PRAJAYATNA

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

## Schedule # 01

## Restricted Grants

## Consolidated - Foreign

Sl. No.	Name of the Grantor	Opening Balance as on 01.04.2021	Bank interest of earlier year added to project balance	Grant Amount	Expenditure for the Current Financial Year	Amount Transferred from Liability to Income A/c	Closing Balance as on 31.03.2022
<b>Consolidated -Foreign</b>							
1	Christoffel Blindenmission (CBM)	4,17,330		51,35,435	49,07,197	49,07,197	6,45,568
<b>Consolidated-Indian</b>							
2	Cargil Business Services India Private Limited	15,06,883	19,009	8,10,000	22,76,418	23,49,418	(13,526.61)
3	Oil and Natural Gas Company	(96,207)	8,834	32,80,114	24,87,833	30,85,484	1,07,257
4	HT Parekh Foundation	-	8,719	49,27,000	48,06,919	49,35,719	-
	<b>Total</b>	<b>18,28,006</b>	<b>36,562</b>	<b>1,41,52,549</b>	<b>1,44,78,367</b>	<b>1,52,77,818</b>	<b>7,39,299</b>

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**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 31.03.2022**

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	FCRA-Main A/c	PRAJAYATNA	40119060627	Savings Account	State Bank of India	4,558
2	Bangalore	Utilisation A/c	PRAJAYATNA-FCRA	911010035627797	Savings Account	Axis Bank	18,231
3	Bangalore	Utilisation A/c	PRAJAYATNA-CBM	916010014913847	Savings Account	Axis Bank	6,64,482
4	Bangalore	Utilisation A/c	PRAJAYATNA-TRI	916010036546515	Savings Account	Axis Bank	370
<b>Total</b>							<b>6,87,642</b>

Schedule # 08

**Consolidated - Indian A/c**

Sl. No.	Location	Purpose	Name	A/c. No.	Type of A/c	Bank	Amount
1	Bangalore	General	PRAJAYATNA	30415962782	Savings Account	State Bank of India	76,483
2	Bangalore	General	PRAJAYATNA CURRENT A/c	38281625339	Savings Account	State Bank of India	27,734
3	Bangalore	Cargil	PRAJAYATNA	918010014843933	Savings Account	Axis Bank	1,078
4	Bangalore	ONGC	PRAJAYATNA	919010036153923	Savings Account	Axis Bank	0
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	-
8	Jaipur	General	PRAJAYATNA-RAJ	31547027500	Savings Account	State Bank of India	1,213
9	Sikar	General	PRAJAYATNA-SIKAR	31547018256	Savings Account	State Bank of India	3,419
10	Kanpur Dehat	General	PRAJAYATNA-KANPUR DEHAT	31546963914	Savings Account	State Bank of India	825
11	Lucknow	General	PRAJAYATNA-UP	31159858402	Savings Account	State Bank of India	1,246
12	Sultanpur	General	PRAJAYATNA-SULTANPUR	31547005064	Savings Account	State Bank of India	727
<b>Total - Indian</b>							<b>1,16,323</b>
<b>Grand Total - Foreign and Indian</b>							<b>8,03,965</b>



**PRAJAYATNA**

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

**Schedule # 02**

**Out standing Paybles**

Particulars	Amount	Amount
<b>Prajayatna - FCRA General</b>		<b>26,231</b>
CBM ROS Payables	940	
Sunil bills Payables	41	
Prajayatna General Internal advance	20,000	
<b>Christoffel Blindenmission</b>		
Kaisarganj office Rent payable	5,250	
<b>Consolidated - Indian</b>		<b>1,36,043</b>
Sunil Bills payable	20,350	
Professional fee payable to Karthik	60,325	
HT PF ROS Fee	3,722	
ONGC- TDS on Professional Fee	8,100	
Prajayatna DPF Project payable	-	
Professional Fee payable to BasavaraJ	28,992	
Professional fee to Manjunath B	13,173	
Md. Israfill Bills payable	1,381	
<b>Total</b>	<b>1,62,274</b>	<b>1,62,274</b>

**Schedule # 03**

**Loans (Liabilities)**

Particulars	Amount	Amount
<b>Consolidated - Indian</b>		<b>1,50,000</b>
Loans & Advances from Secretary	1,50,000	
<b>Total</b>	<b>1,50,000</b>	<b>1,50,000</b>

**Schedule # 05**

**Rental & Other Deposits**

Particulars	Amount	Amount
<b>Consolidated-Foreign</b>		<b>89,500</b>
<b>Prajayatna -FCRA General</b>		
Bangalore office	80,000	
Kaisarganj office	5,000	
Chitakoot office	4,500	
<b>Consolidated - Indian</b>		<b>98,850</b>
<b>Prajayatna General</b>		
Bagnalore office	85,000	
Gas Security Deposits	1,850	
<b>OIL &amp; NATURAL GAS COMPANY</b>		
Rental Deposits- Ghaghra office	12,000	
<b>Total</b>	<b>1,88,350</b>	<b>1,88,350</b>



## PRAJAYATNA

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

## Consolidated - Foreign

## Schedule of Fixed Assets &amp; Depreciation

Schedule # 04

Particulars	01.04.2021 to 30.09.2021				01.10.2021 to 31.03.2022			01.04.2021 to 31.03.2022				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>Christoffel Blindenmission - Project</b>															
Laptops	5,909	-	-	5,909	20%	1,182	5,909	-	-	5,909	20%	1,182	5,909	2,363	3,545
UPS	26,471	-	-	26,471	7.5%	1,985	26,471	-	-	26,471	7.5%	1,985	26,471	3,971	22,500
<b>Total - A</b>	<b>32,379</b>	<b>-</b>	<b>-</b>	<b>32,379</b>		<b>3,167</b>	<b>32,379</b>	<b>-</b>	<b>-</b>	<b>32,379</b>		<b>3,167</b>	<b>32,379</b>	<b>6,334</b>	<b>26,045</b>
<b>NASSCOM (Indian Public Library Movement) - Project:</b>															
Office Equipment	32,024	-	-	32,024	0	2,402	32,024	-	-	32,024	0	2,402	32,024	4,803	27,221
Digital Camera	27,014	-	-	27,014	7.5%	2,026	27,014	-	-	27,014	7.5%	2,026	27,014	4,052	22,962
Handy Camera	3,389	-	-	3,389	7.5%	254	3,389	-	-	3,389	7.5%	254	3,389	508	2,881
Battery	1,621	-	-	1,621	7.5%	122	1,621	-	-	1,621	7.5%	122	1,621	243	1,378
Laptop	4,363	-	-	4,363		873	4,363	-	-	4,363	0	873	4,363	1,745	2,618
Laptop	4,363	-	-	4,363	20%	873	4,363	-	-	4,363	20%	873	4,363	1,745	2,618
Computers & Printers	5,089	-	-	5,089	0	1,018	5,089	-	-	5,089	0	684	5,089	2,035	3,054
Computers	3,421	-	-	3,421	20%	684	3,421	-	-	3,421	20%	684	3,421	1,368	2,053
Printers	1,668	-	-	1,668	20%	334	1,668	-	-	1,668	20%	334	1,668	667	1,001
<b>Total - B</b>	<b>41,476</b>	<b>-</b>	<b>-</b>	<b>41,476</b>		<b>4,292</b>	<b>41,476</b>	<b>-</b>	<b>-</b>	<b>41,476</b>		<b>3,959</b>	<b>41,476</b>	<b>8,583</b>	<b>32,893.00</b>
<b>IBM - Project:</b>															
Computers	56	-	-	56	20%	11	56	-	-	56	20%	11	56	22	34
<b>Total - C</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>56</b>		<b>11</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>56</b>		<b>11</b>	<b>56</b>	<b>22</b>	<b>34</b>
<b>Professional Assistance for Development Action -PRADAN</b>															
Computer	16,200	-	-	16,200	20%	3,240	16,200	-	-	16,200	20%	3,240	16,200	5,480	9,720
Laptops	4,491	-	-	4,491	20%	898	4,491	-	-	4,491	20%	898	4,491	1,796	2,695
	20,691	-	-			4,138		-	-				20,691	8,276	12,415
<b>Grand FCRA Total (A + B + C)</b>	<b>73,911</b>	<b>-</b>	<b>-</b>	<b>73,911</b>		<b>11,509</b>	<b>73,911</b>	<b>-</b>	<b>-</b>	<b>73,911</b>		<b>7,137</b>	<b>94,602</b>	<b>23,215</b>	<b>71,387</b>

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## PRAJAYATNA

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

Consolidated - Indian

Schedule of Fixed Assets &amp; Depreciation

Schedule # 04

Particulars	Opening Balance	01.04.2021 to 30.09.2021			01.10.2021 to 31.03.2022			01.04.2021 to 31.03.2022			Rate of Depreciation 2nd Half Year	Depreciation	Total Value	Total Depreciation	Balance C/f
		Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrapped/donation)	Balance					
<b>Rajasthan</b>															
Furniture & Fixtures	4,080			4,080	5%	204	4,080			4,080	5%	204	4,080	408	3,672
<b>Computers &amp; Printers</b>	236		-	236		47	236	-	-	236		47	236	95	144
Computers	84	-	-	84	20%	17	84			84	20%	17	84	34	50
Laptops	82	-	-	82	20%	16	82			82	20%	16	82	33	49
Computer & Pheripherals	61	-	-	61	20%	12	61			61	20%	12	61	25	39
Printers	9	-	-	9	20%	2	9			9	20%	2	9	4	5
<b>Office Equipments</b>	44,465	-	-	44,465		3,335	44,465	-	-	44,465		3,335	44,465	6,670	37,795
Digital Camera	8,583	-	-	8,583	7.5%	644	8,583			8,583	7.5%	644	8,583	1,287	7,295
LCD Projector	17,676	-	-	17,676	7.5%	1,326	17,676			17,676	7.5%	1,326	17,676	2,651	15,024
Handy Camera	9,101	-	-	9,101	7.5%	683	9,101			9,101	7.5%	683	9,101	1,365	7,736
Photocopy	9,106	-	-	9,106	7.5%	683	9,106			9,106	7.5%	683	9,106	1,366	7,740
<b>Software :</b>	277	-	-	277		55	277	-	-	277		55	277	111	166
Software	18	-	-	18	20%	4	18			18	20%	4	18	7	11
Web portal	259	-	-	259	20%	52	259			259	20%	52	259	104	155
<b>RAJ ASSET TOTAL</b>	<b>49,058</b>	<b>-</b>	<b>-</b>	<b>49,058</b>	<b>0</b>	<b>3,642</b>	<b>49,058</b>	<b>-</b>	<b>-</b>	<b>49,058</b>	<b>0</b>	<b>3,642</b>	<b>49,058</b>	<b>7,283</b>	<b>41,777</b>



## PRAJAYATNA

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

Consolidated - Indian

## Schedule of Fixed Assets &amp; Depreciation

Schedule # 04

Particulars	01.04.2021 to 30.09.2021				01.10.2021 to 31.03.2022			01.04.2021 to 31.03.2022			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 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance					
Uttar Pradesh															
Furniture & Fixtures	71,217			71,217	5%	3,561	71,217			71,217	5%	3,561	71,217	7,122	64,095
Computers & Printers	165			165	0	33	165			165	0	33	165	66	99
Computers	3			3	20%	1	3			3	20%	1	3	1	2
Laptops	147			147	20%	29	147			147	20%	29	147	59	88
Computer & Pheripherals	15			15	20%	3	15			15	20%	3	15	6	9
Office Equipments	1,05,242			1,05,242	0	7,893	1,05,242		1,000	1,04,242	0	7,818	1,04,242	15,711	88,531
Digital Camera	22,950			22,950	7.5%	1,721	22,950			22,950	7.5%	1,721	22,950	3,443	19,508
Handy Camera	21,254			21,254	7.5%	1,594	21,254			21,254	7.5%	1,594	21,254	3,188	18,066
LCD Projector	22,844			22,844	7.5%	1,713	22,844			22,844	7.5%	1,713	22,844	3,427	19,417
Photocopy	9,105			9,105	7.5%	683	9,105			9,105	7.5%	683	9,105	1,366	7,740
Stabiliser	1,494			1,494	7.5%	112	1,494			1,494	7.5%	112	1,494	224	1,270
UPS	27,595			27,595	7.5%	2,070	27,595		1,000	26,595	7.5%	1,995	26,595	4,064	22,531
SOFTWARE	348			348	-	70	348			348	-	70	348	139	209
Software	25			25	20%	5	25			25	20%	5	25	10	15
Web portal	323			323	20%	65	323			323	20%	65	323	129	194
UP ASSET TOTAL	1,76,972			1,76,972		11,557	1,76,972		1,000	1,75,972		11,482	1,75,972	23,038	1,52,934
GRAND TOTAL	2,26,030			2,26,030		15,198	2,26,030		1,000	2,25,030		15,123	2,25,030	30,321	1,94,711



## PRAJAYATNA

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

Consolidated - Indian

## Schedule of Fixed Assets &amp; Depreciation

Schedule # 04

Particulars	01.04.2021 to 30.09.2021				01.10.2021 to 31.03.2022			01.04.2021 to 31.03.2022				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
Indian - General															
Office Equipment	5,077	-	-	5,076.55		380	5,077	-	-	5,077		381	5,077	761	4,315
Digital Camera,	1,054	-	-	1,053.58	7.5%	79	1,054	-	-	1,054	7.5%	79	1,054	159	895
Cell Phone (Mobile)	1,339	-	-	1,339.43	7.5%	100	1,339	-	-	1,339	7.5%	100	1,339	200	1,138
UPS 1 KVA	2,684	-	-	2,683.54	7.5%	201	2,684	-	-	2,684	7.5%	201	2,684	402	2,282
Computer Monitor	34	-	-	33.57		7	34	-	-	34	0	7	34	15	19
LED Monitor	34	-	-	33.57	20%	7	34	-	-	34	20%	7	34	15	19
Computers & Printers	9,169	-	-	9,168.65		711	9,169	-	-	9,169		711	9,169	1,422	7,747
Computers	184	-	-	183.63	20%	37	184	-	-	184	20%	37	184	74	109
UPS 1 KVA ( MBNR)	8,985	-	-	8,985	7.5%	674	8,985	-	-	8,985	7.5%	674	8,985	1,347	7,638
<b>Total</b>	<b>14,279</b>	<b>-</b>	<b>-</b>	<b>14,279</b>		<b>1,098</b>	<b>14,279</b>	<b>-</b>	<b>-</b>	<b>14,279</b>		<b>1,486</b>	<b>14,279</b>	<b>2,197</b>	<b>12,081</b>

Particulars	01.04.2021 to 30.09.2021				01.10.2021 to 31.03.2022			01.04.2021 to 31.03.2022				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrap/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
DHFL Changing Lives Foundation															
Office Equipments															
Camera	14,935	-	-	14,935	7.5%	1,120	13,815	-	-	13,815	7.5%	1,036	12,779	2,156	12,778.76
Computers	37,970	-	-	37,970	20%	7,594	30,376	-	-	30,376	20%	6,075	24,301	13,669	24,300.75
Laptops	39,186	-	-	39,186	20%	7,837	31,349	-	-	31,349	20%	6,270	25,079	14,107	25,079.32
Furniture & Fixtures	54,732	-	-	54,732	5%	2,737	51,995	-	-	51,995	5%	2,600	49,395	5,336	49,395.23
Printers & Scanners	5,603	-	-	5,603	20%	1,121	4,483	-	-	4,483	20%	897	3,586	1,017	3,586.13
Projectors	35,433	-	-	35,433	7.5%	2,657	32,775	-	-	32,775	7.5%	2,458	30,317	5,116	30,317.04
UPS & Battery	-	-	-	-		-	-	-	-	-		-	-	-	-
UPS & Battery	49,720	-	-	49,720	7.5%	3,729	45,991	-	-	45,991	7.5%	3,449	42,542	7,178	42,541.82
Software	-	-	-	-		-	-	-	-	-		-	-	-	-
Software	14,166	-	-	14,166	30%	4,250	9,916	-	-	9,916	30%	2,975	6,941	7,225	6,941.29
<b>Total</b>	<b>2,51,745</b>	<b>-</b>	<b>-</b>	<b>2,51,745</b>		<b>31,045</b>	<b>2,20,700</b>	<b>-</b>	<b>-</b>	<b>2,20,700</b>		<b>25,760</b>	<b>1,94,940</b>	<b>56,805</b>	<b>1,94,940</b>



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

Schedule # 04

Schedule of Fixed Assets & Depreciation

Particulars	01.04.2021 to 30.09.2021				01.10.2021 to 31.03.2022			01.04.2021 to 31.03.2022				Total Value	Total Depreciation	Balance C/f	
	Opening Balance	Additions - Value	Deletion	Balance	Rate of Depreciation	Depreciation	Op. Balance as on 01.10.2021	Additions - Value	Deletion (sale/scrapped/donation)	Balance	Rate of Depreciation 2nd Half Year				Depreciation
<b>HT Parekh Foundation</b>															
Computers															
Computers	-			-	20%	-	-	1,10,000		1,10,000	20%	22,000	1,10,000	22,000	88,000
CPU	-			-	7.5%	-	-	51,000		51,000	20%	10,200	51,000	10,200	40,800
<b>Total</b>	-	-	-	-		-	-	1,61,000	-	1,61,000		32,200	1,61,000	32,200	1,28,799
<b>Cargil Business India</b>															
Computer/ Laptops															
Laptops	-			-	20%	-	-	73,000		73,000	20%	14,600	73,000	14,600	58,400
<b>Total</b>	-	-	-	-		-	-	73,000		73,000		14,600	73,000	14,600	58,400
<b>Grand Indian Total</b>	4,52,054			4,92,054		17,341	4,61,009		1,000	4,60,009		47,368	4,34,249	1,35,128	5,88,931



**PRAJAYATNA**

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

**Schedule # 06****Loans and Advances**

Particulars	Amount	Amount
Consolidated - Indian		25,400
DHFL Changing Life Foundation		
Prajayatna General		
Receivable from EPF	5,400	
FCRA Internal Advance	20,000	
Staff Salary Advance		
Sowbhagya M N		
Karthikeyan		
Prajayatna General		
Professional Tax-ONGC project		
<b>Total</b>	<b>25,400</b>	<b>25,400</b>

**Schedule # 07****TAX DEDUCTED AT SOURCE**

Particulars	Amount	Amount
Consolidated - Indian		2,01,345
Prajayatna-General		
TDS-2008-09	1,05,488	
TDS: 2020-21	450	
TDS: 2021-22	150	
Oil and Natural Gas Corporation Project Expenses		
2020-21	29,647.00	
2021-22	65,610.00	
<b>Total</b>	<b>2,01,345</b>	<b>2,01,345</b>



PRAJAYATNA

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

Schedule # 09	Programme Expenses		
	Particulars	Amount	Amount
	Consolidated-Foreign		
	Programme Expenses		
	<b>Christoffel Blindenmission- 4033 MYP Project</b>		
	Teachers from 75 mainstream Government school teachers trained on inclusive education through the inclusive kalikayatna learning process , using digital tools and content.		2,59,379
	Training of teachers for an inclusive setting (specially to teach children with and without disabilities) to deal with all children who will be in school (out of schools, children of migrants, children with disabilities etc.) in the aftermath of COV	36,139	
	Development of IEP for children with disabilities and following up the progress in classroom		
	Training of teachers on school safety and digital content	6,470	
	Training of teachers and resource persons wrt inclusion and accessible learning materials for children with disabilities	36,289	
	Provision of learning materials for the children and school	1,80,481	
	Education of children with and without disabilities and out of school children		66,392
	Launch of enrollment drive for enrolment of all out of school children in government school		
	Referring children with disabilities to block/cluster resource center of government	6,259	
	Linking children with disabilities with government schemes and entitlements (disability certificate, disability pension, aids & appliances, etc.)		
	Conducting an action research on inclusive education in collaboration with university for larger level impact at a systemic level through networking.	60,133	
	Organizing a National Level seminar on Kalikayatna Learning Model		
	Decentralised governance structures implemented in 75 school for quality Inclusive education		90,539
	SMC members training at school level on norms, functions, roles and responsibilities under right to education act.	40,379	
	Capacity building of SMC on ICT and development of inclusive monitoring tool for SMC.	31,920	
	Capacity building of GP and Gram Panchayat education committee education to work in collaboration with the schools.	18,240	
	Project Management		15,75,935
	Salary for project staffs	15,75,935	



**PRAJAYATNA**

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

Schedule # 09

**Programme Expenses**

Particulars	Amount	Amount
<b>Christoffel Blindenmission- 7134 Project</b>		
<b>Government and non-governmental systems are strengthened to provide quality early intervention, rehab services and psychosocial support for all children.</b>		<b>98,218</b>
Developing E-therapy (live video calling based therapy) and e-remedial contents	29,577	
Training of Anganwadis; orientation to parents; Facilitate collaboration between the required departments – education, disability, health and WCD	57,726	
Early intervention services through referral for corrective surgeries, assistive devices, developmental aids	10,915	
<b>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.</b>		<b>5,01,775</b>
Mapping of the resource centres and schools to be equipped and developing action plans to strengthen services	1,84,546	
Developing E – learning platform and e-contents using the UDL framework	2,44,607	
Training for educators using IE guide for schools in emergencies	12,553	
Assessing the learning outcomes of children with and without disabilities using the assessment for all tools (national level survey of all children to be done)	60,069	
<b>Teachers trained on using digital technology to teach and engage offline/online learners during lockdown period.</b>		<b>3,39,121</b>
Capacity building training for mainstream teachers on digital literacy to promote inclusion and development of teaching learning materials (CBM Modules)	15,000	
Developing accessible and online teaching-learning materials	2,98,202	
Developing offline and online assessments systems to measure academic progress of students	23,538	
Orientation on Inclusive Indian Social & Emotional Framework (IISELF) to teachers	2,381	
<b>State and District Child Protection Units equipped to safeguard all children with a special focus on children with disabilities.</b>		<b>1,19,519</b>
Developing Videos and Training officials and SMC members on the child rights & safeguarding measures	36,847	
Conducting on field risk assessments and plan mitigation strategies	12,717	
Liaison with child protection department and make systems accessible for them.	52,325	
Training local education and protection officials/committee on the dealing issues with regard to children with disabilities	17,630	



**PRAJAYATNA**

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

Schedule # 09

**Programme Expenses**

Particulars	Amount	Amount
<b>Implementing partners empowered to achieve results (1-4)</b>		<b>14,74,573</b>
Technical staff with partners	13,13,093	
Impact Evaluation & Action Research in collaboration with Universities	1,51,480	
<b>FCRA General Programme Expenses</b>		
<b>FCRA Programme Expenses</b>		<b>2,23,102</b>
Covid Relief Benefici	2,08,602	
Travel Programme Coordinator	14,500	
<b>Total FCRA Programme expenses</b>	<b>47,48,552</b>	<b>47,48,552</b>
<b>Consolidated -Indian</b>		
<b>Programme Expenses</b>		
<b>Cargill Business Services Pvt Ltd.,</b>		
<b>Teacher empowerment</b>		<b>3,28,265</b>
Teachers Collective Meetings	22,742	
Learning facilitators to mentor teachers ( 3 mentors )	3,05,523	
<b>Classroom engagement with children</b>		<b>9,28,600</b>
Programme & Learning Materials (Gum, Stapler, Scissors, punch, Tape, file,	7,01,125	
Portfolio		
Child Practice Sheets(four types)	75,985	
Assessment tools and worksheets	1,51,490	
<b>Community process</b>		<b>8,863</b>
Capacity building of SMC and GP members	8,863	
<b>Travel, Food, hospitality &amp; Communication</b>		<b>74,129</b>
Program Coordinator	23,932	
District Co-ordinator	50,197	
<b>Programme Direct Resources</b>		<b>5,36,408</b>
Program Coordinator (part cost) - responsibilities	2,34,558	
District Co-ordinator	2,66,850	
Technical Coordinator - pedagogy and curriculum (part cost)	35,000	





**PRAJAYATNA**

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

Schedule # 09

**Programme Expenses**

Particulars	Amount	Amount
<b>ONGC Project Expenses</b>		
<b>Programme Expenses A1</b>		
<b>Processes with the community</b>		<b>2,80,375</b>
Shikshana Gram sabhas (annual plan - SDP)	38,836	
SMC training	90,577	
School level follow ups (PTM meetings)	55,353	
GP Level meetings (GP members, SMC)	25,160	
GP members training	20,128	
Workshops with members of the SHG	50,321	
<b>Processes related to children</b>		<b>1,20,769</b>
Enrolment campaigns	15,096	
Children's camps	1,05,673	
<b>Processes related to the Department</b>		<b>1,15,738</b>
Workshops with CRPs	5,032	
Workshops with teachers	70,449	
Newsletters and report	40,257	
<b>Programme Expenses A2</b>		
<b>Processes with the community</b>		<b>2,31,768</b>
Shikshana Gram sabhas (annual plan - SDP)	18,219	
SMC training	61,737	
School level follow ups (PTM meetings)	69,228	
GP Level meetings (GP members, SMC)	34,567	
GP members training	13,719	
Block Level GP Pres and Sec meeting		
Workshops with members of the SHG	34,298	
<b>Processes related to children</b>		<b>82,706</b>
Enrolment campaigns	10,289	
Children's camps	72,417	
<b>Processes related to the Department</b>		<b>87,840</b>
Workshops with CRPs	3,429	
Workshops with teachers	56,973	
Newsletters and report	27,438	
<b>Programme Expenses A3</b>		
<b>Processes with the community</b>		<b>3,36,461</b>
Shikshana Gram sabhas (annual plan - SDP)	23,870	
SMC training	85,937	
School level follow ups (PTM meetings)	90,867	



**PRAJAYATNA**

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

Schedule # 09

**Programme Expenses**

Particulars	Amount	Amount
<b>Programme Expenses A3</b>		
<b>Processes with the community</b>		
GP Level meetings (GP members, SMC)	37,087	
GP members training	50,957	
Workshops with members of the SHG	47,743	
		<b>1,14,593</b>
<b>Processes related to children</b>		
Enrolment campaigns	14,323	
Children's camps	14,333	
Library books	85,937	
		<b>1,25,738</b>
<b>Processes related to the Department</b>		
Workshops with CRPs	4,774	
Workshops with teachers	66,840	
Newsletters and report	54,124	
<b>Programme Expenses A4</b>		<b>2,76,489</b>
<b>Processes with the community</b>		
Shikshana Gram sabhas (annual plan - SOP)	23,516	
SMC training	84,659	
School level follow ups (PTM meetings)	65,736	
GP Level meetings (GP members, SMC)	36,732	
GP members training	18,813	
Block Level GP Pres and Sec meeting	4,703	
Workshops with members of the SHG	42,330	
		<b>1,12,879</b>
<b>Processes related to children</b>		
Enrolment campaigns	14,110	
Children's camps	98,769	
<b>Processes related to the Department</b>		<b>1,24,105</b>
Workshops with CRPs	4,703	
Workshops with teachers	65,846	
Newsletters and report	53,556	
<b>Programme Expenses A5</b>		<b>3,01,049</b>
<b>Processes with the community</b>		
Shikshana Gram sabhas (annual plan - SDP)	18,302	
SMC training	65,889	
School level follow ups (PTM meetings)	1,34,093	
GP Level meetings (GP members, SMC)	18,302	
GP members training	27,858	
Workshops with members of the SHG	36,605	



PRAJAYATNA

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

Schedule # 09

Programme Expenses

Particulars	Amount	Amount
<b>Programme Expenses A5</b>		
<b>Processes related to children</b>		<b>90,696</b>
Enrolment campaigns	10,981	
Children's camps	79,715	
<b>Processes related to the Department</b>		<b>86,627</b>
Workshops with CRPs	3,660	
Workshops with teachers	53,683	
Newsletters and report	29,284	
<b>HT Parekh Foundation</b>		
<b>Development of AWC as learning centre</b>		<b>14,00,417</b>
Learning materials for the Centres	6,36,315	
Materials for hygiene and cleanliness	-	
Home Learning kits for the children	7,10,732	
Learning materials for the children	43,633	
Travel and communication for onsite support	9,737	
<b>Empowerment of AWW (teachers)</b>		<b>4,05,003</b>
Training of AWW- teachers	1,57,979	
Training of AWH (asst teachers)	99,865	
Development of e-content for parents	78,425	
Travel and communication for onsite support	28,734	
Resource persons	40,000	
<b>Developing a conducive ecosystem</b>		<b>1,33,654</b>
Workshops with parents	90,890	
Capacity building of BVS members	18,482	
Travel and communication for onsite support	24,282	
<b>M&amp;E</b>		<b>1,50,863</b>
MIS maintenance	1,40,756	
Data collection - baseline and endline	1,085	
Team capacity building	8,872	
Travel for M&E processes	150	
<b>Personnel</b>		<b>16,37,180</b>
Field Facilitators for onsite support	4,02,280	
Pedagogy and training coordinator	2,77,000	
Block Coordinator	2,35,500	



**PRAJAYATNA**

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

Schedule # 09

Programme Expenses

Particulars	Amount	Amount
<b>Personnel</b>		
Advocacy for ECCE	1,55,900	
Project Coordinator	3,11,800	
MIS and documentation coordinator	2,54,700	
<b>Organisation development</b>		<b>3,97,571</b>
OD process - consultant on business development	1,68,922	
Fundraiser and communications / networking	2,28,649	
<b>Prajayatna-General Project</b>		
<b>Programme Expenses</b>		<b>40</b>
Travel Expenses	40	
<b>Expenditure Covid 19</b>		
<b>Azim Premji Foundation</b>		<b>11,12,915</b>
APF- Hygiene Kit	11,929	
APF- Pickup & Distribution Cost	37,840	
APF- Ration Kit	10,41,284	
APF- Travel	21,861	
<b>Give India Foundation Covid-19</b>		<b>2,09,768</b>
Covid 19 Relief Beneficiaries	1,45,398	
Give India -Ration Kit	64,370	
<b>First Amercian India Foundation Expenses</b>		<b>1,90,000</b>
FAM- Covid 19 Beneficiaries	15,080	
FAM- Hygiene Kit	1,07,201	
FAM-Ration Kit	67,719	
<b>PRD Gen. personnel cost Expenses</b>		<b>97,871</b>
Block Coordinator	97,871	
<b>Smile Foundation Expenditure</b>		<b>1,62,000</b>
Experiential Learning Support	38,361	
Honorarium of Centre Teachers	1,23,639	
Asset Sold	1,000	<b>1,000</b>
<b>Total Consolidated Inda Progemma expenses</b>	<b>1,02,62,380</b>	<b>1,02,62,380</b>



**PRAJAYATNA**

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

**Schedule # 10 Administration Expenses**

Particulars	Amount	Amount
<b>Consolidated-Foreign</b>		<b>3,91,050</b>
Christoffel Blindenmission- Project		
<b>Administration Expenses -MYP-4033</b>		
Project management		
Monitoring & supervision cost (office admin)	2,11,635	
<b>Adminstination Expenses-P7134</b>		
<b>Implementing partners empowered to achieve results (1-4)</b>		
Travel cost - Monitoring & supervision cost	1,18,438	
Overhead costs - Office supplies, Admin and Audit	51,674	
<b>Pradan Project</b>		
Bank charges	124	
<b>FCRA- General</b>		
FCRA Admin Expenses		
Bank charges	9,138	
Communication	41	
<b>Total Consolidated Foreign Admin expenses</b>	<b>3,91,050</b>	<b>3,91,050</b>
<b>Consolidated -Indian</b>		
Cargil Business Services India Pvt Ltd.,		
<b>Administration</b>		<b>85,169</b>
Hospitality	2,899	
Stationary and Consumables	17,483	
Accounts & Admin - Personnel	64,787	
<b>Management cost</b>	<b>3,00,384</b>	<b>3,00,384</b>
<b>HT Parekh Foundation</b>		
<b>Administration</b>		<b>6,50,031</b>
Rent and maintenance	1,93,978	
Accountant and other support expenses	4,06,053	
Insurance and audit	50,000	



**PRAJAYATNA**

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

**Schedule # 10**

**Administation Expenses**

Particulars	Amount	Amount
Prajayatna General		
<b>Admin Expenses</b>		<b>1,32,199</b>
Communication Expenses	1,456	
Hospitality Expenses	281	
Printng & Stationery	345	
Bank Charges	866	
Rent & Maintenance	22,098	
Statutory Fee	27,699	
ROS Admin charges	10,536	
Amazon Web Sevice charges	791	
EPF Admin Charges	581	
Office Umbrella Policy	3,208	
Membership/Subscription / Workshop charges	20,026	
PT Renewal Charges	2,500	
Travel Finance & Admin	800	
Subscription Go Daddy	6,011	
Fund Raising Coordinator	35,000	
<b>Total</b>	<b>11,67,783</b>	<b>11,67,783</b>



**PRAJAYATNA**

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

**Schedule # 11****Unrestricted Grants**

Name of the Grantor	Amount	Amount
<b>Consolidated- Foreign</b>		<b>17,69,229</b>
<b>FCRA General</b>		
Grant from Give Foundation	2,43,492	
Milap Social Ventures USA	5,423	
FCRA General Donation	1	
Yourcause LLC	1,813	
<b>Consolidated- Indian</b>		
<b>Direct Incomes</b>		
Grant First American India First- Light A Life A	1,90,000	
Grant Azim Premji Foundation	11,60,000	
Service charges from Pratham Education	5,000	
Service charges from CBM Trust India	1,500	
Grant Smile Foundation	1,62,000	
<b>Total</b>	<b>17,69,229</b>	<b>17,69,229</b>

**Schedule # 12****Donations**

Particular	Amount	Amount
<b>Consolidated- Indian</b>		
<b>Prajayatna General</b>		
<b>Donations from Others</b>		<b>4,40,395</b>
Subbhaiah Palecanda Bopanna	25,000	
Crowd Funding from Give India Foundation	4,05,395	
Abey	5,000	
Narasareddy	5,000	
<b>Donation from Staff</b>		<b>2,48,910</b>
Anil Tripathi	2,500	
Mary Punnoose	1,10,250	
Prakash Ranjan	1,07,500	
Rahul Praksh Singh	5,660	
Sowbhagya M N	10,000	
Sunil Kamplikar	13,000	
<b>Total</b>	<b>6,89,305</b>	<b>6,89,305</b>



**PRAJAYATNA**

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

Schedule # 16

**Consolidated-Foreign A/c  
OPENING BANK BALANCES AS ON 01.04.2021**

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
<b>Total</b>							<b>4,39,217</b>

Schedule # 16

**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	38281625339	Savings Account	State Bank of India	20,293
4	Bangalore	Cargil	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
<b>Total - Indian</b>							<b>15,58,988</b>
<b>Grand Total - Foreign and Indian</b>							<b>19,98,205</b>





**PRAJAYATNA**

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

**Schedule # 13****Bank Interest**

Particulars	Amount	Amount
<b>Consolidated- Foreign</b>		<b>21,918</b>
FCRA Main Bank A/c	2,001	
CBM A/c	15,558	
Pradan A/c	12	
<b>Consolidated- Indian</b>		
Prajayatna General Bank A/c	4,347	
<b>Total</b>	<b>21,918</b>	<b>21,918</b>

**Schedule # 14****Sale of Assets**

Particulars	Amount	Amount
<b>Consolidated- Indian</b>		<b>5,650</b>
Sale of Scrap	4,650	
Income from Sale of Batteries	1,000	
<b>Total</b>	<b>5,650</b>	<b>5,650</b>

**Schedule # 15****Written off Liabilities**

Particulars	Amount	Amount
<b>Prajayatna-General</b>		<b>7,084</b>
Prakash Ranjan	1,082	
Volunteer Honorarium payable-Raidih	6,000	
PF Fund payable	2	
<b>Total</b>	<b>7,084</b>	<b>7,084</b>



**PRAJAYATNA**

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

**Schedule # 17**

**Unrestricted Grants**

Name of the Grantor	Amount	Amount
<b>Consolidated- Foreign</b>		<b>17,69,229</b>
<b>FCRA General</b>		
Grant from Give Foundation	2,43,492	
Milap Social Ventures USA	5,423	
FCRA General Donation	1	
Yourcause LLC	1,813	
<b>Consolidated- Indian</b>		
<b>Direct Incomes</b>		
Grant First American India First- Light A Life A	1,90,000	
Grant Azim Premji Foundation	11,60,000	
Service charges from Pratham Education	5,000	
Service charges from CBM Trust India	1,500	
Grant Smile Foundation	1,62,000	
<b>Total</b>	<b>17,69,229</b>	<b>17,69,229</b>

**Schedule # 18**

**Donations**

Particular	Amount	Amount
<b>Consolidated- Indian</b>		
<b>Prajayatna General</b>		
<b>Donations from Others</b>		<b>4,40,395</b>
Subbhaiah Palecanda Bopanna	25,000	
Crowd Funding from Give India Foundation	4,05,395	
Abey	5,000	
Narasareddy	5,000	
<b>Donation from Staff</b>		<b>2,48,910</b>
Anil Tripathi	2,500	
Mary Punnoose	1,10,250	
Prakash Ranjan	1,07,500	
Rahul Praksh Singh	5,660	
Sowbhagya M N	10,000	
Sunil Kamplikar	13,000	
<b>Total</b>	<b>6,89,305</b>	<b>6,89,305</b>



**PRAJAYATNA**

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

Schedule # 19		Bank Interest	
Particulars	Amount	Amount	
			52,504
<b>Consolidated- Foreign</b>			
FCRA Main Bank A/c	2,001		
CBM A/c	15,558		
PRADAN Bank A/c	12		
<b>Consolidated- Indian</b>			
SBI General Account-Bank Interest Received	4,347		
HT Parekh Foundation A/c	8,719		
Cargil Business Services India Pvt. Ltd., Bank A/c	13,033		
Oil & Natural Gas Company A/c	8,834		
<b>Total</b>	<b>52,504</b>		<b>52,504</b>

Schedule # 20		Tax Deduct at Source	
Particulars	Amount	Amount	
			29,923
<b>FCRA General</b>			
TDS FY: 2019-20	29,923		
<b>Total</b>	<b>29,923</b>		<b>29,923</b>

Schedule # 21		Other Receipts	
Particulars	Amount	Amount	
			5,650
<b>Other Income</b>			
Sale of Scrap	4,650		
Sale of Batteries	1,000		
<b>Total</b>	<b>5,650</b>		<b>5,650</b>

Schedule # 22		Loans and Advances	
Particulars	Amount	Amount	
			1,90,331
<b>Consolidated Indian</b>			
<b>Prajayatna General</b>			
Staff salary advance			
Sowbhagya M N	1,00,000		
<b>Staff Programme advance</b>			
<b>Prajayatna General</b>			
Rambabu	30,031		
Karthikeyan	6,500		
Receivable from ONGC project	800		
Receivable from ONGC project	50,000		
<b>OIL &amp; NATURAL GAS COMPANY</b>			
<b>Staff Salary advance</b>			
Sunil Kamplikar	3,000		
<b>Total</b>	<b>1,90,331</b>		<b>1,90,331</b>



<b>PRAJAYATNA</b>			
# 331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070			
Schedule #23	Programme Expenses		
Particular	Amount	Amount	
<b>Christoffel Blindenmission- 7134 Project</b>			
Training of Anganwadis; orientation to parents; Facilitate collaboration between the required departments – education, disability, health and WCD	57,726		
Early intervention services through referral for corrective surgeries, assistive devices, developmental aids	10,915		
<b>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.</b>			<b>5,01,775</b>
Mapping of the resource centres and schools to be equipped and developing action plans to strengthen services	1,84,546		
Developing E – learning platform and e-contents using the UDL framework	2,44,607		
Training for educators using IE guide for schools in emergencies	12,553		
Assessing the learning outcomes of children with and without disabilities using the assessment for all tools (national level survey of all children to be done)	60,069		
<b>Teachers trained on using digital technology to teach and engage offline/online learners during lockdown period.</b>			<b>3,39,121</b>
Capacity building training for mainstream teachers on digital literacy to promote inclusion and development of teaching learning materials (CBM Modules)	15,000		
Developing accessible and online teaching-learning materials	2,98,202		
Developing offline and online assessments systems to measure academic progress of students	23,538		
Orientation on Inclusive Indian Social & Emotional Framework (iISELF) to teachers	2,381		
<b>State and District Child Protection Units equipped to safeguard all children with a special focus on children with disabilities.</b>			<b>1,19,519</b>
Developing Videos and Training officials and SMC members on the child rights & safeguarding measures	36,847		
Conducting on field risk assessments and plan mitigation strategies	12,717		
Liaison with child protection department and make systems accessible for them.	52,325		
Training local education and protection officials/committee on the dealing issues with regard to children with disabilities	17,630		
<b>Implementing partners empowered to achieve results (1-4)</b>			<b>1,61,480</b>
Impact Evaluation & Action Research in collaboration with Universities	1,61,480		
<b>FCRA General Programme Expenses</b>			<b>2,08,602</b>
Covid Relief Beneficiaries	2,08,602		



<b>PRAJAYATNA</b>			
# 331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070			
Schedule #23	Programme Expenses		
Particular	Amount	Amount	
<b>Consolidated-Foreign</b>			
<b>Christoffel Blindenmission- 4033 MYP Project</b>			
Teachers from 75 mainstream Government school teachers trained on inclusive education through the inclusive kalikayatna learning process , using digital tools and content.			2,59,379
Training of teachers for an inclusive setting (specially to teach children with and without disabilities) to deal with all children who will be in school (out of schools, children of migrants, children with disabilities etc.) in the aftermath of COV	36,139		
Development of IEP for children with disabilities and following up the progress in classroom			
Training of teachers on school safety and digital content	6,470		
Training of teachers and resource persons wrt inclusion and accessible learning materials for children with disabilities	36,289		
Provision of learning materials for the children and school	1,80,481		
<b>Education of children with and without disabilities and out of school children</b>			<b>66,392</b>
Launch of enrollment drive for enrolment of all out of school children in government school			
Referring children with disabilities to block/cluster resource center of government	6,259		
Linking children with disabilities with government schemes and entitlements (disability certificate, disability pension, aids & appliances, etc.)			
Conducting an action research on inclusive education in collaboration with university for larger level impact at a systemic level through networking.	60,133		
Organizing a National Level seminar on Kalikayatna Learning Model			
<b>Decentralised governance structures implemented in 75 school for quality inclusive education</b>			<b>90,539</b>
SMC members training at school level on norms, functions, roles and responsibilities under right to education act.	40,379		
Capacity building of SMC on ICT and development of inclusive monitoring tool for SMC.	31,920		
Capacity building of GP and Gram Panchayat education committee education to work in collaboration with the schools.	18,240		
<b>Christoffel Blindenmission- 7134 Project</b>			
<b>Government and non-governmental systems are strengthened to provide quality early intervention, rehab services and psychosocial support for all children.</b>			<b>98,218</b>
Developing E-therapy (live video calling based therapy) and e-remedial contents	29,577		



**PRAJAYATNA**

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

Schedule #23

**Programme Expenses**

Particular	Amount	Amount
<b>Consolidated -Indian</b>		
<b>Cargil Business Services Pvt Ltd.,</b>		
<b>Programme Expenses</b>		
<b>Teacher empowerment</b>		22,742
Teachers Collective Meetings	22,742	
<b>Classroom engagement with children</b>		9,28,600
Programme & Learning Materials (Gum, Stapler, Scissors, punch, Tape, file, TLM)	7,01,125	
Portfolio		
Child Practice Sheets(four types)	75,985	
Assessment tools and worksheets	1,51,490	
<b>Community process</b>		8,863
Capacity building of SMC and GP members	8,863	
<b>ONGC Project Expenses</b>		
<b>Programme Expenses A1</b>		
<b>Processes with the community</b>		2,80,375
Shikshana Gram sabhas (annual plan - SDP)	38,836	
SMC training	90,577	
School level follow ups (PTM meetings)	55,353	
GP Level meetings (GP members, SMC)	25,160	
GP members training	20,128	
Workshops with members of the SHG	50,321	
<b>Processes related to children</b>		1,20,769
Enrolment campaigns	15,096	
Children's camps	1,05,673	
<b>Processes related to the Department</b>		1,15,738
Workshops with CRPs	5,032	
Workshops with teachers	70,449	
Newsletters and report	40,257	
<b>Programme Expenses A2</b>		
<b>Processes with the community</b>		2,31,768
Shikshana Gram sabhas (annual plan - SDP)	18,219	
SMC training	61,737	
School level follow ups (PTM meetings)	69,228	
GP Level meetings (GP members, SMC)	34,567	
GP members training	13,719	
Workshops with members of the SHG	34,298	



<b>PRAJAYATNA</b>			
# 331, 1st Floor, 1st Main, 7th Block, Jayanagar West, Bengaluru-560 070			
Schedule #23		Programme Expenses	
Particular	Amount	Amount	Amount
<b>Processes related to children</b>			<b>82,706</b>
Enrolment campaigns	10,289		
Children's camps	72,417		
<b>Processes related to the Department</b>			<b>87,840</b>
Workshops with CRPs	3,429		
Workshops with teachers	56,973		
Newsletters and report	27,438		
<b>Programme Expenses A3</b>			
<b>Processes with the community</b>			<b>3,36,461</b>
Shikshana Gram sabhas (annual plan - SDP)	23,870		
SMC training	85,937		
School level follow ups (PTM meetings)	90,867		
GP Level meetings (GP members, SMC)	37,087		
GP members training	50,957		
Workshops with members of the SHG	47,743		
<b>Processes related to children</b>			<b>1,14,593</b>
Enrolment campaigns	14,323		
Children's camps	14,333		
Library books	85,937		
<b>Processes related to the Department</b>			<b>1,25,738</b>
Workshops with CRPs	4,774		
Workshops with teachers	66,840		
Newsletters and report	54,124		
<b>Programme Expenses A4</b>			
<b>Processes with the community</b>			<b>2,76,489</b>
Shikshana Gram sabhas (annual plan - SDP)	23,516		
SMC training	84,659		
School level follow ups (PTM meetings)	65,736		
GP Level meetings (GP members, SMC)	36,732		
GP members training	18,813		
Block Level GP Pres and Sec meeting	4,703		
Workshops with members of the SHG	42,330		
<b>Processes related to children</b>			<b>1,12,879</b>
Enrolment campaigns	14,110		
Children's camps	98,769		
<b>Processes related to the Department</b>			<b>1,24,105</b>
Workshops with CRPs	4,703		
Workshops with teachers	65,846		
Newsletters and report	53,556		



## PRAJAYATNA

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

## Schedule #23

## Programme Expenses

Particular	Amount	Amount
<b>Programme Expenses A5</b>		<b>3,01,049</b>
<b>Processes with the community</b>		
Shikshana Gram sabhas (annual plan - SDP)	18,302	
SMC training	65,889	
School level follow ups (PTM meetings)	1,34,093	
GP Level meetings (GP members, SMC)	18,302	
GP members training	27,858	
Block Level GP Pres and Sec meeting	-	
Workshops with members of the SHG	36,605	
<b>Processes related to children</b>		<b>90,696</b>
Enrolment campaigns	10,981	
Children's camps	79,715	
<b>Processes related to the Department</b>		<b>86,627</b>
Workshops with CRPs	3,660	
Workshops with teachers	53,683	
Newsletters and report	29,284	
Outstanding liabilities disbursed FY: 2020-21		
ONGC Project		7,29,188
Anil Tripathi	12,571	
Dheeraj Kumar Singh	893	
Mary Punnoose	7,294	
Mustak Ahmed	6,240	
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 Kampliakar	164	
J D Enterprises	2,867	
Staff salary paybles	5,16,660	
Professional Tax	4,200	
Professional Fee of Mr. Pradeep Oraon	12,600	
Provident Fund	1,07,548	





**PRAJAYATNA**

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

Schedule #23

**Programme Expenses**

Particular	Amount	Amount
<b>HT Parekh Foundation</b>		
<b>Development of AWC as learning centre</b>		<b>13,90,680</b>
Learning materials for the Centres	6,36,315	
Home Learning kits for the children	7,10,732	
Learning materials for the children	43,633	
<b>Empowerment of AWW (teachers)</b>		<b>3,76,269</b>
Training of AWW- teachers	1,57,979	
Training of AWH (asst teachers)	99,865	
Development of e-content for parents	78,425	
Resource persons	40,000	
<b>Developing a conducive ecosystem</b>		<b>1,09,372</b>
Workshops with parents	90,890	
Capacity building of BVS members	18,482	
<b>M&amp;E</b>		<b>1,50,713</b>
MIS maintenance	1,40,756	
Data collection - baseline and endline	1,085	
Team capacity building	8,872	
<b>Prajayatna General</b>		
<b>Expenditure Covid 19</b>		
<b>Azim Premji Foundation</b>		<b>10,91,054</b>
APF- Hygiene Kit	11,929	
APF- Pickup & Distribution Cost	37,840	
APF- Ration Kit	10,41,284	
<b>Give India Foundation Covid-19</b>		<b>2,09,768</b>
Covid 19 Relief Beneficiaries	1,45,398	
Give India -Ration Kit	64,370	
<b>First Amercian India Foundation Expenses</b>		<b>1,90,000</b>
FAM- Covid 19 Beneficiaries	15,080	
FAM- Hygiene Kit	1,07,201	
FAM-Ration Kit	67,719	
<b>Prajayatna-General</b>		
<b>Smile Foundation Expenditure</b>		<b>1,60,619</b>
Experintial Learning Support	36,980	
Honorarium of Centre Teachers	1,23,639	
<b>Total</b>	<b>97,00,725</b>	<b>97,00,725</b>



**PRAJAYATNA**

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

**Schedule # 24**

**Programme Personnel Costs**

Particulars	Amount	Amount
<b>Personnel costs</b>		<b>28,89,028</b>
<b>Christoffel Blindenmission- Project MYP 4033</b>		
Salary for project staffs	15,75,935	
<b>Christoffel Blindenmission Project-MYP-7134</b>		
Technical staff with partners	13,13,093	
<b>Consolidated -Indian</b>		
<b>Cargil Business Services Pvt Ltd.,</b>		
<b>Teacher empowerment</b>		<b>8,41,931</b>
Learning facilitators to mentor teachers ( 3 mentors )	3,05,523	
<b>Programme Direct Resources</b>		
Program Coordinator (part cost) - responsibilities	2,34,558	
District Co-ordinator	2,66,850	
Technical Coordinator - pedagogy and curriculum (part cost)	35,000	
<b>HT Parekh Foundation</b>		<b>16,37,180</b>
Field Facilitators for onsite support	4,02,280	
Pedagogy and training coordinator	2,77,000	
Block Coordinator	2,35,500	
Advocacy for ECCE	1,55,900	
Project Coordinator	3,11,800	
MIS and documentation coordinator	2,54,700	
<b>PRD Gen. personnel cost Expenses</b>		<b>97,871</b>
Block Coordinator	97,871	
<b>Total</b>	<b>54,66,010</b>	<b>54,66,010</b>

**Schedule # 25**

**Programme Travel Expenses**

Particulars	Amount	Amount
<b>Consolidated-Foreign</b>		<b>14,500</b>
<b>FCRA- General</b>		
Travel Programme Coordinator	14,500	
<b>Consolidated -Indian</b>		
<b>Cargil Business Services Pvt Ltd.,</b>		
<b>Travel, Food, hospitality &amp; Communication</b>		<b>1,58,933</b>
Program Coordinator	23,932	
District Co-ordinator	50,197	
<b>HT Parekh Foundation</b>		
<b>Development of AWC as learning centre</b>		
Travel and communication for onsite support	9,737	
<b>Empowerment of AWW (teachers)</b>		
Travel and communication for onsite support	28,734	
<b>Developing a conducive ecosystem</b>		
Travel and communication for onsite support	24,282	



**PRAJAYATNA**

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

**Schedule # 25**

**Programme Travel Expenses**

Particular	Amount	Amount
HT Parekh Foundation		
M&E		
Travel for M&E processes	150	
Prajayatna General		
APF- Travel	21,861	
Travel Expenses	40	
<b>Total</b>	<b>1,73,433</b>	<b>1,73,433</b>

**Schedule # 26**

**Management Travel Expenses**

Consolidated-Foreign		1,18,438
Adminstration Expenses-P7134		
Implementing partners empowered to achieve results (1-4)		
Travel cost - Monitoring & supervision cost	1,18,438	
Prajayatna General		800
Travel Finance & Admin	800	
<b>Total</b>	<b>1,19,238</b>	<b>1,19,238</b>

**Schedule # 27**

**Management Personnel Cost Expenses**

Particular	Amount	Amount
Consolidated-Foreign		16,500
FCRA- General		
Outstanding Liabilities 2020-21 Disbursed		
Venaktesh Ravishanker	16,500	
Consolidated -Indian		3,65,171
Cargill Business Services Pvt Ltd.,		
Accounts & Admin - Personnel	64,787	
Management cost	3,00,384	
HT Parekh Foundation		6,34,702
Accountant and other support expenses	4,06,053	
Fundraiser and communications / networking	2,28,649	
Prajayatna General		35,000
Fund Raising Coordinator	35,000	
<b>Total</b>	<b>10,51,373</b>	<b>10,51,373</b>



**PRAJAYATNA**

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

**Schedule # 28****Administration Expenses**

Particulars	Amount	Amount
<b>Consolidated-Foreign</b>		
Christoffel Blindenmission- Project		2,67,321
Administration Expenses -MYP-4033		
Project management		
Monitoring & supervision cost (office admin)	2,06,385	
Administration Expenses-P7134		
<b>Implementing partners empowered to achieve results (1-4)</b>		
Overhead costs - Office supplies, Admin and Audit	51,674	
<b>PRADAN Project</b>		
Bank charges	124	
<b>FCRA Admin Expenses</b>		
Bank charges	9,138	
Communication	-	
<b>Consolidated-Indian</b>		
<b>Cargil Business Services Pvt Ltd.,</b>		20,382
Administration		
Hospitality	2,899	
Stationary and Consumables	17,483	
<b>Consolidated-Indian</b>		
<b>HT Parekh Foundation</b>		4,13,947
Rent and maintenance	1,93,978	
Insurance and audit	50,000	
Organisation development		
OD process - consultant on business development	1,68,922	
<b>Schedule # 28</b>	<b>Outstanding Expenses disbursed FY 2021-22</b>	
<b>Consolidated -Indian</b>		
<b>Cargil Business Services Pvt Ltd.,</b>		
Many Bills	1047	
<b>Prajayatna General</b>		1,54,502
Communication Expenses	1,456	
Hospitality Expenses	281	



**PRAJAYATNA**

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

Schedule # 28

**Outstanding Expenses disbursed FY 2021-22**

Particulars	Amount	Amount
Printng & Stationery	345	
Bank Charges	866	
Rent & Maintenance	22,098	
Statutory Fee	19,599	
ROS Admin charges	6,814	
Amazon Web Sevice charges	791	
EPF Admin Charges	581	
Office Umbrella Policy	3,208	
Membership/Subsription / Workshop charges	20,026	
Subscription Go Daddy	6,011	
PT Renewal Charges	2,500	
Rent Payable to B C Radha	20,350	
Professional fee Karthikeyan	6,500	
PT Payable	1,600	
Travel bills- Sowbhagya M N	7,577	
Bills payables Mary Punnoose	17,692	
Audit Fee Payable	15,094	
Bills payables Venkatesh Ravishanker	354	
Prajayatna Internal Project ONGC	758	
<b>Total</b>	<b>8,56,151</b>	<b>8,56,151</b>

Schedule # 29

**Purchase of Fixed Assets**

Particular	Amount	Amount
Consolidated -Indian		
Cargil Business Services Pvt Ltd.,		
Fixed Assets		
Laptops	73,000	73,000
HT parekh Foundation		
Capital expenses		<b>1,61,000</b>
Purchase of computers /printers etc	1,61,000	
<b>Total</b>	<b>2,34,000</b>	<b>2,34,000</b>



**PRAJAYATNA**

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

**Schedule # 30****Loans and Advances**

Particulars	Amount	Amount
<b>Consolidated -Indian</b>		
<b>Prajayatna General</b>		<b>4,12,542</b>
Sunil Kamplikar	2,900	
Rekha Chouhan	1,00,000	
Mary Punnoose	2,55,000	
Receivable from EPF	5,400	
<b>OIL &amp; NATURAL GAS COMPANY</b>		
Prajayatna General Internal Advance Receivable	49,242	
<b>Total</b>	<b>4,12,542</b>	<b>4,12,542</b>

**Schedule # 31****Duties & Taxes**

Particulars	Amount	Amount
<b>Consolidated Indian</b>		<b>65,760</b>
<b>OIL &amp; NATURAL GAS COMPANY</b>		
Tax Deduct At Source 2021-22	65,610	
<b>Prajayatna General</b>		
TDS FY: 2021-22	150	
<b>Total</b>	<b>65,760</b>	<b>65,760</b>

**Schedule # 32****Deposits**

Particulars	Amount	Amount
<b>Consolidated -Foreign</b>		
<b>Christoffel Blindenmission- Project</b>		
<b>Rental Deposit</b>		<b>4,500</b>
Chitrakoot office	4,500	
<b>Total</b>	<b>4,500</b>	<b>4,500</b>

