

RATNA RAVIKUMAR B.
Chartered Accountant

H-004, HM Tambourine Apts.
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Auditor's Report

I have audited the attached Balance Sheet of PRAJAYATNA as at 31st March 2017 incorporating all the assets and liabilities, and the Income & Expenditure 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 and Income and Expenditure 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 and Income and Expenditure Account give a true and fair view

- i. in case of the Balance Sheet, of the state of affairs as at 31st March 2017
- ii. in case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date

Place: Bangalore
Date: 25/10/2017


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

Balance Sheet as at 31st March 2017

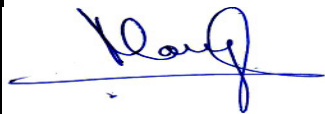
LIABILITIES	Foreign	Indian	Total	ASSETS	Foreign	Indian	Total
Unutilised Balances of Restricted Grants	6,058,411		6,058,411	General Fund / Unutilised Grant Balances	655,674	1,251,318	1,906,992
Loans and Advances		1,011,500	1,011,500	Fixed Assets	284,279	465,209	749,488
				Deposits	189,100	106,850	295,950
Current Liabilities			3,292,930	Current Assets			2,157,309
Sundry Creditors	1,022,191	142,247		Loans and Advances	1,207,615	280,988	
Duties & Taxes	1,500	182,871		Prepaid Expenses	242,253	20,617	
Payables	468,954	1,475,167		Tax Deduct at Source	39,415	285,850	
				Other Receivables	36,834	43,737	
				Cash in Hand and Bank	4,895,886	357,216	5,253,102
Total	7,551,056	2,811,785	10,362,841	Total	7,551,056	2,811,785	10,362,841

Income and Expenditure Account for the year ended 31.03.2017

Expenditure	Foreign	Indian	Total	Income	Foreign	Indian	Total
Programme Expenses	18,499,054	5,024,569	23,523,623	Grants	20,950,565	3,469,849	24,420,414
Admin Expenses	3,290,769	718,052	4,008,821	Donations	-	1,184,704	1,184,704
Depreciation	174,048	93,704	267,753	Other Incomes	224,667	158,083	382,750
				Excess Expenditure Over Income	788,639	1,023,690	1,812,328
Total	21,963,871	5,836,326	27,800,197	Total	21,963,871	5,836,326	27,800,197

For Prajayatna

Chartered Accountant





Chief Functionary
Bangalore, Dated : 25.10.2017



Finance Manager



Ratna Ravikumar B.
Chartered Accountant
M.No. 23785

PRAJAYATNA

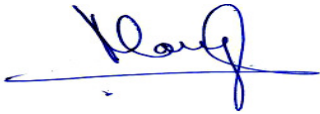
No.331, 1st Floor, 1st 'A' Main, 7th Block, Jayanagar (West) Bengaluru-560 070

Consolidated Foreign and Indian Grants Account**Receipts & Payments for the year ended 31.03.2017**

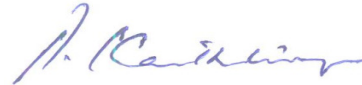
Receipts	Foreign	Indian	Total	Payments	Foreign	Indian	Total
Opening Balance			9,607,139	Programme Expenses	16,604,024	4,141,175	20,745,199
Cash on hand	17,817	1,583		Administrative Expenses	3,630,624	560,761	4,191,385
Cash at Bank	9,306,810	280,929					
				Deposits	7,800	11,850	19,650
Grants Received	18,365,885	3,412,865	21,778,750	Loans and Advances	1,201,615	292,183	1,493,798
Donations Received		1,184,704	1,184,704	Prepaid Expenses	456,714	-	456,714
Proceeds from Sale of Fixed of Assets		14,828	14,828	Outstanding Expenses of FY: 2015-16	857,306	994,193	1,851,499
Other Indirect Incomes	223,083	14,026	237,109	Prepaid Expenses	242,253	20,617	262,870
				Duties and Taxes	32,773	-	32,773
Refund of Deposits	14,000	5,000	19,000	Repayment of Loans		50,000	50,000
Income Tax Refunds		102,460	102,460				
Loans and Advances	1,400	873,813	875,213	Closing Balance			5,253,102
Advance from others		445,000	445,000	Cash in Hand	16,511	109	
Refunds of Advances and Deposits		92,787	92,787	Cash at Bank	4,879,375	357,107	
Total	27,928,995	6,427,995	34,356,990	Total	27,928,995	6,427,995	34,356,990

For Prajayatna

Chartered Accountant



Chief Functionary
Bangalore, Dated : 25.10.2017

Finance Manager




Ratna Ravikumar B.
Chartered Accountant
M.No. 23785