

RATNA RAVIKUMAR B.
Chartered Accountant

Auditor's Report

I have audited the attached Balance Sheet of PRAJAYATNA as at 31st March 2024 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 2024
- 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: 27/09/2024

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

UDIN: 24023785BKFEQE9568



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 2024

LIABILITIES	Amount	Amount Rs.	ASSETS	Amount	Amount Rs.
General Fund		-3,95,278	Fixed Assets	4,20,319	4,20,319
Opening Balance	4,98,251				
Less: Excess of Expenditure over Income	8,93,529		Current Assets		4,89,451
			Rental Deposits	1,66,850	
Unutilised Balances of Restricted Grants	96,143	96,143	Loans and Advances	2,17,113	
			Tax Deducted At Source	1,05,488	
Current Liabilities		6,31,601			
Outstanding Expenses Payable	6,31,601				
Duties & Taxes	18,439	18,439			
Unsecured Loans	6,59,000	6,59,000	Cash in Hand	0	0
Sundry Creditors	39,843	39,843	Cash at Bank	1,39,976	1,39,976
Total		10,49,746	Total		10,49,746

as per my report of even date

[Signature]

Secretary & Chief Functionary
Bangalore, Dated : 27.09.2024

[Signature]

Treasurer

[Signature]

President

[Signature]

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 31.03.2024

Expenditure	Amount	Amount Rs.	Income	Amount	Amount Rs.
Programme Expenses	90,11,396	90,11,396	Grants and Donations		1,10,08,389
Administration Expenses	29,38,432	29,38,432	Restricted Grants	98,50,107	
Derpeciation	1,36,680	1,36,680	Unrestricted Grants	11,00,459	
			Donations	57,822	
			Other Incomes		1,84,590
			Bank Interest	16,341	
			Interest on IT refund	1,230	
			Written off Liabilities	1,13,775	
			Other income	53,244	
Excess of Income Over Expenditure			Excess of Expenditure Over Income		8,93,529
Total		1,20,86,508	Total		1,20,86,508

For Prajayatna

as per my report of even date



Secretary & Chief Functionary
Bangalore, Dated : 27.09.2024



Treasurer



President



Ratna Ravikumar B.
Chartered Accountant
M.No. 23785



PRAJAYATNA

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

Consolidated Foreign and Indian Grants Account

Receipts & Payments for the period ended 31.03.2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		1,20,513	Programme Expenses	29,09,819	29,09,819
Cash in hand	14,115		Programme- Personnel Cost	52,34,835	52,34,835
Cash at Bank	1,06,398		Programme- Travel Expenses	1,84,995	1,84,995
Restricted Grants Received	99,43,923	99,43,923	Management- Personnel Cost	20,02,760	20,02,760
Unrestricted Grants Received	11,00,459	11,00,459	Administration Expenses	9,78,287	9,78,287
Donations Received	57,822	57,822			
Bank Interest	16,341	16,341	Loans and Advances	1,57,113	1,57,113
Interest on IT	1,230	1,230	Fixed Assets	56,289	56,289
Tax Deduct at Source	65,760	65,760			
Deposits	4,960	4,960			
			Closing Balance		1,39,976
Refund of Advances	2,99,822	2,99,822	Cash in Hand	0	
Other Receipts	53,244	53,244	Cash at Bank	1,39,976	
Total		1,16,64,074	Total		1,16,64,074

For Prajayatna

as per my report of even date


Secretary & Chief Functionary
Bangalore, Dated : 27.09.2024


Treasurer


President


Ratna Ravikumar B.
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M.No. 23785

