

G. S. RAVIKUMAR
Chartered Accountant

14, Sevakshetra Building
1st Main Gandhinagar
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Auditor's Report

I have audited the attached Balance Sheet of PRAJAYATNA as at 31st March 2016 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 subject to

Asset lost in theft of value Rs. 8140/- retained in the books of account pending approval for write off from the donor Rajiv Gandhi Foundation

- i. in case of the Balance Sheet, of the state of affairs as at 31st March 2016
- 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: 20/09/2016


G. S. Ravikumar
Chartered Accountant
M. No. 18524



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 2016

LIABILITIES	Foreign	Indian	Total	ASSETS	Foreign	Indian	Total
General Fund / Unutilised Grant Balances	132,964	(227,628)	(94,664)	Fixed Assets	1,613	1,038,155	1,039,768
				Deposits	195,300	131,050	326,350
Unutilised Balances of Restricted Grants	8,643,091	-	8,643,091				
				Current Assets			912,114
Loans and Advances	-	950,000	950,000	Loans and Advances	48,199	187,935	
				Prepaid Expenses	103,828	161,755	
Current Liabilities			2,386,944	Tax Deduct at Source	35,250	295,236	
Sundry Creditors	-	26,504		Other Receivables	35,250	44,661	
Duties & Taxes	34,425	2,400					
Payables	933,586	1,390,029		Cash in Hand and Bank	9,324,627	282,512	9,607,139
Total	9,744,067	2,141,304	11,885,371	Total	9,744,067	2,141,304	11,885,371

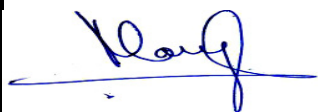
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Income and Expenditure Account for the year ended 31.03.2016

Expenditure	Foreign	Indian	Total	Income	Foreign	Indian	Total
Programme Expenses	4,777,197	7,016,367	11,793,564	Grants	5,444,497	2,765,900	8,210,397
Admin Expenses	590,210	1,671,743	2,261,953	Donations		1,082,795	1,082,795
Depreciation	2,419	221,122	223,541	Other Incomes	35,938	161,604	197,542
Excess of Income over Expenditure	110,610		110,610	Excess Expenditure Over Income		4,898,933	4,898,933
Total	5,480,435	8,909,232	14,389,667	Total	5,480,435	8,909,232	14,389,667

For Prajayatna

Chartered Accountant



Chief Functionary
Bangalore, Dated : 20.09.2016




Finance Manager




G. S. Ravikumar
Chartered Accountant

PRAJAYATNA

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

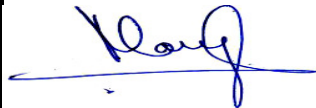
Consolidated Foreign and Indian Grants Account

Receipts & Payments for the year ended 31.03.2016

Receipts	Foreign	Indian	Total	Payments	Foreign	Indian	Total
Opening Balance			1,250,435	Programme Expenses	3,908,995	6,035,769	9,944,764
Cash on hand	7,110	10,974					
Cash at Bank	373,554	858,798		Administrative Expenses	513,114	1,314,169	1,827,283
Grants Received	14,017,089	2,713,810	16,730,899	Deposits	186,300	107,050	293,350
Donations Received		1,082,795	1,082,795	Loans and Advances	48,199	166,188	214,387
Proceeds from Sale of Fixed of Assets		828,700	828,700	Prepaid Expenses	90,115	161,755	251,870
Other Indirect Incomes	35,938	111,138	147,076	Outstanding Expenses of FY: 2014-15	382,341	216,901	599,242
Refund of Deposits	20,000	225,398	245,398				
Loans and Advances		950,000	950,000	Closing Balance			9,607,139
Advance from others		452,731	452,731	Cash in Hand	17,817	1,583	
Deposits		1,050,000	1,050,000	Cash at Bank	9,306,810	280,929	
Total	14,453,691	8,284,344	22,738,035	Total	14,453,691	8,284,344	22,738,035

For Prajayatna

Chartered Accountant



Chief Functionary
Bangalore, Dated : 20.09.2016




Finance Manager




G. S. Ravikumar
Chartered Accountant