



RE.: PRAYAS- Initiatives in Health, Energy, Learning and Parenthood

CERTIFICATE

We have audited the accounts of Initiatives in Health, Energy, Learning and Parenthood (PRAYAS), Amrita Clinic, Athawale Corner, Karve Road, Pune- 411004. [Registration Number: E-1916 (Pune); Place of Registration: Pune, Maharashtra, Date of Registration: 20th July 1994] for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution (project and non project) at the beginning of the year were Rs. 4,54,02,261/-
- (ii) Foreign contributions of Rs.5,08,23,873/- were received by the Association during the year 2016-2017.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.41,54,312/- was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2016-2017 was Rs.7,01,12,110/-
- (v) Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of Foreign Contribution (Regulation) Rules 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, Statement of Receipt and Payment and Project Income and Expenditure is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

For G. D. Apte & Co.
Chartered Accountants
Firm Registration No.100515W

U. S. Abhyankar
(Partner)
Membership No. 113053
Pune, December 12,2017

FORM FC-4
[See rule 17(1)]

Account of Foreign Contribution for the year ended on 31st March 2017

1

(i)	Name and address (in capital letters)	PRAYAS-INITIATIVES IN HEALTH, ENERGY, LEARNING & PARENTHOOD AMRITA CLINIC, ATHAWALE CORNER, KARVE ROAD, PUNE- 411 004
(ii)	FCRA registration/ prior permission number and date:	083930303 2nd June 1999
(iii)	Nature of association	Social

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2	PRAYAS Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. Details of receipt and utilisation of foreign contribution during the year 1st April 2016 to 31st March 2017		
(i) Foreign Contribution received in cash/kind (value)			
Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
a)	Brought Forward foreign contribution at the beginning of the year		45,402,261
b)	Interest or other receipt during the year (i) Interest As per Receipt and Payment Account Add: Interest receivable for FY 2016-2017 Less: Interest receivable for FY 2015-2016	3,518,508 651,079 15,275	4,154,312
c)	Foreign contribution received during the financial year (i) Directly from a foreign source (ii) As a transfer from a local source	38,449,239 12,374,634	50,823,873
d)	Total Foreign Contribution (a+b+c)		100,380,446

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Sl. No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email address; Website address	Purpose(s) for which received	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)
2					
PRAYAS Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.					
Details of receipt and utilisation of foreign contribution during the year 1st April 2016 to 31st March 2017					
(ii) (a) Donor wise detail of foreign contribution received in excess of Rs.20,000					
Directly from a foreign source :					
1	Oak Foundation	Institutional	Address: Oak Philonthropy Ltd. 58 Avenue Louis Casal, P.O. Box No. 115, 1216, Cointrin, Switzerland. Email: Karen.Suassuna@oakfnd.ch Website:oakfnd.org	Social	9,716,409
2	Keep a child Alive	Institutional	Address: 11 Hanover Square,14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	1,473,755
3	World Resource Institute	Institutional	Address: 10 G Street, NE, Washington D.C. 20002, U.S.A. Email: elsiev@wri.org Website:WRI.org	Social	3,355,046
4	Consumer Union of Tajikistan	Institutional	501 office,137 Rudaki ave. Dushanbe, Tajikistan Email: constaj@rambler.ru Website:www.barknest.tj	Social	409,335
5	FORD FOUNDATION	Institutional	Address: 320, East 43rd street , New York, NY 10018, USA Email: he.singh@fordfoundation.org Website:www.fodfoundation.org	Social	7,949,519
6	John D. and Catherine T. MacArthure Foundation	Institutional	Address: 140, South Oeraborn Street,SULte 1200, Chicago, IllInOis 60603- 5285. Email: 4answers@macfound.org Website:www.macfound.org	Social	13,258,174
7	BMC Software India Pvt. Ltd.	Institutional	Address: Busineu Bay, WIng 1, Tower _B, 9th Floor, Survey No. 103, Hissa No. 2, Airport Road, Yerawda. Pune 411006. Email: rich_singh@bmc.com Website:www.bmc.com	Social	2,029,700
8	Columbia University, New York, USA	Institutional	Address: 116th St and Broadway, New York, NY 10027, USA Email:ju2178@columbia.edu Website:www.columbia.edu	Social	198,319
9	University of Technology Sydney	Institutional	Address: 15 Broadway, Ultimo NSW 2007, Australia Email: Lola.Davidson@uts.edu.au Website: www.uts.edu.au	Travel Reimbursement	13,715
10	John D. and Catherine T. MacArthure Foundation	Institutional	Address: 140, South Oeraborn Street,SULte 1200, Chicago, IllInOis 60603- 5285. Email: 4answers@macfound.org Website:www.macfound.org	Travel Reimbursement	23,502
11	International Council on Clean Transportation	Institutional	Address: 1 Post Street, Suite 2700, San Francisco, CA 94104 Email: j.chu@theicct.org Website:www.theicct.org	Travel Reimbursement	12,861
12	The International Institute for Strategic Studies	Institutional	Address: .Arundel House ,13-15 Arundel Street London. WC2R 3DX Email: Rabadia@iiss.irg Website:www.iiss.org	Donation	3,223
13	Anuradha Bishnoi	Individual	Address: Flat B, 39 floor, Tower 7, The Waterfront, 1 Austin Road West, Kowloon, Hong Kong. Email: anupanse@gmail.com	Donation	5,681
TOTAL (A)					38,449,239

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2	PRAYAS Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. Details of receipt and utilisation of foreign contribution during the year 1st April 2016 to 31st March 2017 As a transfer from a local source :				
1	Solidarity and Action Against HIV Infection in India (SAATHII)	Institutional	Address: H 1-4-880/2/36/1, New Bakaram, Gandhinagar, Hyderabad-500080 Email: shubha@saathii.org Website: saathii.org	Social	205,850
2	Shakti Sustainable Energy Foundation.	Institutional	Address: The Capital Court, 104B/2, Fourth Floor Munirka Phase III, New Delhi - 110067 Email: vatsala@shaktifoundation.in Website: www.shaktifoundation.in.	Social	11,074,500
3	ARMMAN	Institutional	Address: 303-B, Alpha, Main Street, Hiranandani Business Park, Powai, Mumbai. Email: nivedita@armman.org Website: www.armman.org	Social	783,940
4	Public Health Evidence South Asia, Manipal University	Institutional	Address: Manipal .edu building, Madhav Nagar, Manipal-576104 Email: ph.cochrane@manipal.edu Website: http://phesa.manipal.edu	Social	310,344
TOTAL (B)					12,374,634
TOTAL (A+B)					50,823,873

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2	PRAYAS Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. Details of receipt and utilisation of foreign contribution during the year 1st April 2016 to 31st March 2017		
(ii) (b) Cumulative purpose-wise amount of all foreign contribution donations received:			
Sl. No.	Purpose	Amount (Rs.)	
(a)	Cultural	-	
(b)	Economic	-	
(c)	Educational	-	
(d)	Religious	-	
(e)	Social	5,08,23,873	
	Total donations received during the year (a+b+c+d+e)	5,08,23,873	
(iii) Details of Utilization of foreign contribution:			
Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
(a)	Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2016-2017 Less: Expenses Payable for FY 2015-2016	2,56,34,321 - 16,844	2,56,17,477
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2016-2017 Less: Expenses Payable for FY 2015-2016	19,16,653 2,25,214 1,77,071	19,64,796
(c)	Total purchase of fresh assets		26,86,063
(d)	Total Utilisation in the year (a+b+c) (Refer Note 1 and 2 below)		3,02,68,336
(e)	Total Invested in term deposits		2,45,00,000
(f)	Total (d+e)		5,47,68,336

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Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

**Details of receipt and utilisation of foreign contribution
during the year 1st April 2016 to 31st March 2017**

(iv) Balance of unutilised foreign contribution as at 31st March 2017 (i)-(iii) (Refer Note 2 below)	7,01,12,110
(v) Balance of unutilised foreign contributions, in cash/bank, at the end of the year (Rs.) :	6,94,71,654

Note:

Particulars	Amount (Rs.)	Amount (Rs.)
Balance unutilised foreign contribution as at 31st March 2017 (i.e. 2(i)(d) minus 2(iii)(d))		7,01,12,110
Add :		
Payable to Rupee Account towards Tax reimbursement	69,213	
Expenses Payable for FY 2016-2017	1,56,001	2,25,214
Less:		
Advance for expenses	1,00,875	
MSEDCL Deposit	15,000	
Telephone deposit	1,500	
Interest Receivable on term deposits FY 2016-2017	6,51,079	
TDS receivable	97,216	8,65,670
Balance as per Cash/bank as on 31st March 2017		6,94,71,654

(vi) Total number of foreigners working (salaried/ in honorary capacity) : **NIL**

Notes:

1. During the year, amount of Rs.3,47,49,366/- has been utilised from project grants. Out of the amount utilised, Rs. 21,43,452/- and Rs.23,37,578/- have been transferred to Reserve Fund and Administration Fund respectively as budgeted allocations for office contingencies, administrative and other expenses. The amount transferred to funds will be treated as utilisation of fund in the year in which actual expenditure will be incurred from these funds. Balance amount of Rs. 3,02,68,336/- has been treated as utilisation from project grants.

2. During the year, the trust has invested Rs.24,500,000/- in term deposits out of project grants received. Although this investment is shown as utilisation of foreign contribution in para no. (iii) above, the same amount is not considered as utilisation while calculating the foreign funding carried forward as on March 31, 2017 in para no. (iv) above. The same will be considered as utilisation in the year in which it is actually spent for the objects of the trust.

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Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

(a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending 2017)

Name of the Bank	Branch Address (with Pin Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
State Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	SBIN0001110	111 0035 5845

(b) Details of all utilisation bank accounts for utilisation of Foreign Contribution (As on 31st March of the year ending 2017)


Name of the Bank	Branch Address (with Pin Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
Dena Bank	Kothrud Branch, Karnavat Towers, Kothrud Paud Phata, Pune - 411038	BKDN0510866	866 1000 5236
Central Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	CBIN0280655	030 0578 6687
State Bank of Hyderabad	Kothrud Branch, Vibhas Building, Kothrud Pune- 411029	SBHY0020734	620 3280 9478

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Pune
Date: 12th December 2017


Mr. Shantanu Dixit
Trustee

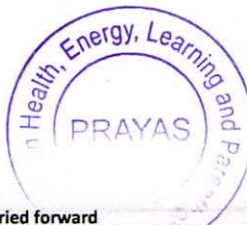


PRAYAS
Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Deccan Gymkhana, Pune - 411 004.

Balance Sheet for Foreign Contributions as on 31st March 2017

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
The William and Flora Hewlett Foundation(Grant No. 2016-3281)			Bank Balance :		
Balance as per Receipt & Payment	2,575,594		Saving Accounts		
Less: Expenses Payable	-		State Bank Of India (A/c No.5845)	522,354	
Add: Interest Receivable	23,928	2,599,522	Dena Bank (A/c No 5236)	212,254	
			Central Bank Of India (A/c No 6687)	707,568	
			State Bank Of Hyderabad (A/c No 9478)	1,017	
Shakti Sustainable Energy Foundation (Grant No. 215)			Fixed Deposit in State Bank of India	68,000,000	
Balance as per Receipt & Payment	4,008,832				
Less: Expenses Payable	-		Cash in hand	28,461	69,471,654
Add: Interest Receivable	35,194	4,044,026			
			Interest Receivable		
Shakti Sustainable Energy Foundation (Grant No. 236)			Project		
Balance as per Receipt & Payment	4,683,601		The William and Flora Hewlett Foundation	23,928	
Less: Expenses Payable	-		Ford Foundation	96,388	
Add: Interest Receivable	43,155	4,726,756	OAK Foundation (Research)	37,809	
			Share-Net International	1,690	
John D. and Catherine T. MacArthur Foundation					
Balance as per Receipt & Payment	10,352,147		World Resource Institute (Indonesia)	7,296	
Less: Expenses Payable	-		Shakti Sustainable Energy Foundation (Grant	35,194	
Add: Interest Receivable	93,672	10,445,819	Entr' Inde	255	
			World Resource Institute (Tanzania)	7,377	
Soliditary and Action Against HIV Infection in India(SAATHII)			Soliditary and Action Against HIV Infection in India(SAATHII)	1,855	
Balance as per Receipt & Payment	49,199		ARMMAN	774	
Add: Interest Receivable	1,855	51,054	Shakti Sustainable Energy Foundation (Grant	43,155	
			John D. and Catherine T. MacArthur	93,672	
Donation for Creating awareness for cervical cancer prevention from Anuradha Bishnoi			Other than Project		
Balance as per Receipt & Payment	5,681		-Girish Sant Memorial Activities Fund	3,319	
Less: Expenses Payable	-		-Reserve Fund	202,116	
Add: Interest Receivable	-	5,681	-Administration Fund	96,251	651,079
Ford Foundation			Advances		
Balance as per Receipt & Payment	11,196,292		M.S.E.D.C.L. Deposit	15,000	
Less: Expenses Payable	-		Telephone Deposit	1,500	
Add: Interest Receivable	96,388	11,292,680	TDS Receivable	97,216	
			Advance for Expenses	100,875	214,591
OAK Foundation (Establishment)			Grant Receivable		
Balance as per Receipt & Payment	15,000		Public Health Evidence South Asia, Manipal University	1,143,392	
Less: Expenses Payable	-		ARMMAN	44,648	
Add: Interest Receivable	-	15,000	BMC Software Pvt. Ltd.	321,707	
			Consumer Union of Tajikistan	677,171	2,186,918
World Resource Institute (Indonesia)					
Balance as per Receipt & Payment	112,819				
Less: Expenses Payable	-				
Add: Interest Receivable	7,296	120,115			
World Resource Institute (Tanzania)					
Balance as per Receipt & Payment	174,866				
Less: Expenses Payable	-				
Add: Interest Receivable	7,377	182,243			
Share-Net International					
Balance as per Receipt & Payment	28,056				
Less: Expenses Payable	-				
Add: Interest Receivable	1,690	29,746			
OAK Foundation (Research)					
Balance as per Receipt & Payment	3,461,422				
Less: Expenses Payable	-				
Add: Interest Receivable	37,809	3,499,231			
Entr' Inde					
Balance as per Receipt & Payment	26,035				
Less: Expenses Payable	-				
Add: Interest Receivable	255	26,290			
Keep A Child Alive					
Balance as per Receipt & Payment	91,660				
Less: Expenses Payable	-				
Add: Interest Receivable	-	91,660			
To Balance carried forward		37,129,823	By Balance carried forward		72,524,242

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PRAYAS
Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Deccan Gymkhana, Pune - 411 004.

Balance Sheet for Foreign Contributions as on 31st March 2017

Funds and Liabilities	Amount in Rupees	Property & Assets	Amount in Rupees
To Balance Brought forward	37,129,823	By Balance Brought forward	72,524,242
Expenses Payable			
Non Project			
- Audit Fees	142,977		
- Other Expenses	13,024		
	156,001		
Payable to Rupee Account towards Reimbursement	69,213		
Girish Sant Memorial Activities Fund			
Balance as per last year's Balance sheet	475,300		
Add: Funds received during the Year	-		
Add: Interest received for the year	25,256		
Add: Interest Receivable	3,312		
Less: Expenses incurred	129,220		
	374,655		
Knowledge Empowerment to People Fund			
Balance as per last year's Balance sheet	30,495		
Add: Amount transferred during the year	-		
Add: Interest received for the year	2,301		
Add: Interest Receivable	-		
Less: Expenses incurred (Transferred to Reserve Fund)	32,796		
	-		
Reserve Fund			
Balance as per last year's Balance sheet	20,814,935		
Add: Amount transferred from project	2,143,452		
Add: Interest received for the year	1,198,578		
Add: Interest Receivable	202,116		
Less: Expenses incurred	720,241		
	23,638,840		
Administration Fund			
Balance as per last year's Balance sheet	9,366,076		
Add: Amount transferred from project	2,337,578		
Add: Interest received for the year	552,797		
Add: Interest Receivable	96,251		
Less: Expenses incurred	1,196,991		
	11,155,711		
TOTAL	72,524,242	TOTAL	72,524,242

Notes:

As per the consistent policy followed, recurring and non recurring (capital) expenditure made out of project grants are treated as utilisation of grants and accordingly, the fixed assets are directly deducted from unspent grants.

For G.D. APTE & CO.
 Chartered Accountants
 Firm Registration No.100515W

U.S. Abhyankar



Shantanu Dixit



U.S. Abhyankar
 Partner
 Membership No. 113053
 Date: 12th December 2017

Shantanu Dixit
 Trustee, Prayas
 Date: 12th December 2017

PRAYAS
Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

Statement of Receipt and Payment for Foreign Contributions Received & Spent
during the year 1st April 2016 to 31st March 2017

Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-16	Opening Balance out of grant from The William and Flora Hewlett Foundation for research on enhancing energy security in India through energy efficiency and renewable energy in India. (Grant No. 2016-3281)	9,313,745		Project Expenditure - Human Resource - Travel & Per Diem - Consultancy - Staff Benefit - Office Expenses - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	4,294,319 354,902 239,750 31,568 453,120 109,087 827,296 757,022 7,067,064
	Interest received	328,913	31-Mar-17	Closing Balance	2,575,594
	Total	9,642,658		Total	9,642,658
1-Apr-16	Opening Balance out of grant from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in Indonesia.	-		Project Expenditure - Human Resource - Travel & Per Diem - Staff Benefit - Other Expenses - Equipment - Bank Charges - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	- 649,295 400,457 10,408 57,800 32,862 1,366 262,559 151,916 391,666 1,958,329
4-May-16	Received USD 21,970 from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in	1,454,963			
25-Jan-17	Received USD 8,470 from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in Indonesia.	570,878			
	Interest received	45,307	31-Mar-17	Closing Balance	112,819
	Total	2,071,148		Total	2,071,148
1-Apr-16	Opening balance from Shakti Sustainable Energy for 'Developing an Impact Evaluation Guide for End use Efficiency Programs	-		Project Expenditure - Human Resource - Consultancy Cost - Overheads - Travel expenses Total Expenditure	1,118,219 110,750 3,335 157,754 1,390,058
15-Jul-16	Received from Shakti Sustainable Energy Foundation for 'Developing an Impact Evaluation Guide for End use Efficiency Programs	2,645,000			
10-Feb-17	Received from Shakti Sustainable Energy Foundation for 'Developing an Impact Evaluation Guide for End use Efficiency Programs	2,645,000			
	Interest received	108,890	31-Mar-17	Closing Balance	4,008,832
	Total	5,398,890		Total	5,398,890

Amrita



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-16	Opening balance from Shakti Sustainable Energy Foundation 'for 'Building capacity of civil society organisations (CSOs) for better engagement in the electricity decision making'	-		Project Expenditure - Human Resource - Publication - Travel expenses - Overheads	918,483 18,424 273,559 8,009
25-Oct-16	Received from Shakti Sustainable Energy Foundation for 'Building capacity of civil society organisations (CSOs) for better engagement in the electricity decision making'	5,784,500		Total Expenditure	1,218,475
	Interest received	117,576	31-Mar-17	Closing Balance	4,683,601
	Total	5,902,076		Total	5,902,076
1-Apr-16	Opening balance from University Of Columbia For Supporting pilot field experiment to understand public response to information on electricity supply	-		Project Expenditure - Human Resource - Travel & Per Diem - Bank Charges	120,559 52,493 224
21-Jul-16	Received from USD 2,980 from University of Columbia For Supporting pilot field experiment to understand public response to information on electricity supply	198,319		Transferred to Reserve Fund Total Expenditure	28,300 201,576
	Interest received	3,257	31-Mar-17	Closing Balance	-
	Total	201,576		Total	201,576
1-Apr-16	Opening Balance out of grant for project for improving access and service delivery in Electricity & Water from Ford Foundation	4,104,842		Project Expenditure - Publication - Human Resource - Office Cost - Bank Charges - Workshop and meeting	126,219 976,688 46,759 1,867 103,397
15-Dec-16	Received USD 1,17,653 from Ford Foundation for project for improving access and service delivery in Electricity & Water	7,949,519		Total Expenditure	1,254,930
	Interest received	396,861	31-Mar-17	Closing Balance	11,196,292
	Total	12,451,222		Total	12,451,222
1-Apr-16	Opening balance out of grant received from Oak Foundation for Establishment	15,000		Project Expenditure	-
	Interest received	-	31-Mar-17	Closing Balance	15,000
	Total	15,000		Total	15,000

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Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-16	Opening balance out of grant received from Oak Foundation for research towards environmentally sustainable and socially equitable energy policies	596,316		Project Expenditure	
				- Human Resource	3,850,072
				- Travel Expenses	359,840
				- Direct Cost	294,862
				- Equipment	43,677
29-Apr-16	Received funds from Oak Foundation for research towards environmentally sustainable and socially equitable energy policies	9,716,409		- Consultancy	327,600
				- Oveheads	114,941
				- Review Expenses	963,917
				-Fixed Assets	153,266
				Transferred to Reserve Fund	662,631
				Transferred to Administration Fund	462,009
				Total Expenditure	7,232,815
	Interest received	381,512	31-Mar-17	Closing Balance	3,461,422
	Total	10,694,237		Total	10,694,237
1-Apr-16	Opening balance out of grant received from John D. and Catherine T. MacArthur Foundation for To advance understanding about India's residential energy consumption and changing energy sector	-		Project Expenditure	
				- Human Resource	696,895
				- Travel Expenses	8,205
				- Direct Cost	105,246
				-Software Subscription	1,866,679
5-Oct-16	Received USD 1,99,980 from John D. and Catherine T. MacArthur Foundation for To advance understanding about India's residential energy consumption and changing energy sector	13,258,174		- Bank Charges	4,476
				Transferred to Reserve Fund	139,379
				Transferred to Administration Fund	338,506
				Total Expenditure	3,159,386
	Interest received	253,359	31-Mar-17	Closing Balance	10,352,147
	Total	13,511,533		Total	13,511,533
1-Apr-16	Opening balance out of grant received from Consumer Union of Tajikistan for Energy Supply Monitoring Initiative' Pilot Program in Tajikistan	-		Project Expenditure	
				- Human Resource	321,985
				- Travel Expenses	169,176
				- Equipment	58,150
				- Bank Charges	497
10-Oct-16	Received USD 6,219 from Consumer Union of Tajikistan for Energy Supply Monitoring Initiative' Pilot Program in Tajikistan	409,335		-Fixed Assets	316,576
				Transferred to Reserve Fund	111,071
				Transferred to Administration Fund	110,574
				Total Expenditure	1,088,029
	Interest received	1,523			
31-Mar-17	Closing Balance	677,171			
	Total	1,088,029		Total	1,088,029
1-Apr-16	Opening balance out of grant received from World Resource Institute for Energy Supply Monitoring Initiative' Pilot Program in Tanzania	-		Project Expenditure	
				- Human Resource	247,960
				- Travel Expenses	164,410
				- Direct Cost	
				- Equipment	46,300
				- Consultancy	46,620
				- Bank Charges	874
				-Fixed Assets	316,576
20-Jan-17	Received USD 19,648.27 from World Resource Institute for Energy Supply Monitoring Initiative' Pilot Program in Tanzania	1,329,205		Transferred to Reserve Fund	190,063
				Transferred to Administration Fund	151,200
				Total Expenditure	1,164,003
	Interest received	9,664	31-Mar-17	Closing Balance	174,866
	Total	1,338,869		Total	1,338,869

Sanjit



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-16	Opening balance out of grant received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.			Project Expenditure - Human Resource - Other Project cost e.g. medical testing, admin. Exp.	810,159 25,705
				Total Expenditure	835,864
30-Jul-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	7,000			
30-Jul-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	18,340			
5-Sep-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	39,270			
4-Oct-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	27,720			
10-Nov-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	52,360			
9-Dec-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	65,100			
27-Dec-16	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	111,090			
20-Jan-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	135,940			
18-Feb-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	166,880			
27-Mar-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	160,240			
	Interest received	6,502			
31-Mar-17	Closing Balance	45,422			
	Total	835,864			835,864

Sanjit



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-16	Opening Balance out of grant received from Solidarity and Action Against HIV Infection in India (SAATHII) To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	-		Project Expenditure - Human Resource - Office Expenses - Travel Expenses - Meeting	103,040 11,932 19,464 27,090
30-Dec-16	Received grant from Solidarity and Action Against HIV Infection in India (SAATHII) To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	205,850		Total Expenditure	161,526
	Interest received	4,875	31-Mar-17	Closing Balance	49,199
	Total	210,725		Total	210,725
1-Apr-16	Opening Balance out of grant received from Entr' Inde for benefit of the HIV affected young people ("So what" group)	27,359		Project Expenditure - Workshop & meeting	2,884
	Interest received	1,560	31-Mar-17	Closing Balance	26,035
	Total	28,919		Total	28,919
1-Apr-16	Opening Balance out of grant received for 'Creating awareness for cervical cancer prevention'	-		Project Expenditure - Workshop & meeting	-
2-Feb-17	Received from Anuradha Bishnoi for 'Creating awareness for cervical cancer prevention'	5,681		Total Expenditure	-
	Interest received	-	31-Mar-17	Closing Balance	5,681
	Total	5,681		Total	5,681
1-Apr-16	Opening Balance out of grant received from Share Net International	269,899		Project Expenditure - Human Resource - Dissemination Work - Publication - Bank charges	22,125 141,766 89,772 1,472
	Interest received	13,292	31-Mar-17	Closing Balance	28,056
	Total	283,191		Total	283,191
1-Apr-16	Opening Balance out of grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	(197,450)		Project Expenditure Salary and Professional fees	507,220
6-Jul-16	Received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	208,855		Total Expenditure	507,220
	Interest received	-			
31-Mar-17	Closing Balance	495,815			
	Total	507,220		Total	507,220

Signature



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-16	Opening Balance out of grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	-		Project Expenditure	759,421
				Salary and Professional fees	
				Total Expenditure	759,421
6-Jul-16	Received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	101,489			
	Interest received	10,355			
31-Mar-17	Closing Balance	647,577			
	Total	759,421		Total	759,421
1-Apr-16	Opening balance out of grant from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women			Project Expenditure	
				- Human Resource	601,392
				- Printing Expenses	16,700
				- Infrastructure Expenses	65,440
				- Screening and Training Expenses	150,485
				- Fixed Assets	1,433,543
				Transferred to Administration Fund	95,264
				Total Expenditure	2,362,824
3-Nov-16	Received from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	1,109,350			
28-Feb-17	Received from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	921,350			
	Interest received	11,417			
31-Mar-17	Closing Balance	321,707			
	Total	2,362,824		Total	2,362,824
1-Apr-16	Opening balance out of grant from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	597,620		Project Expenditure	
				- Human Resource	548,770
				- Office Expenses	72,936
				- Travel Expenses	38,491
				- Bank Charges	1,365
				- Other Expenses	388,137
				- Stationary Expenses	6,423
				- Activity Expenses	913,863
				- Fixed Assets	12,800
				Transferred to Administration Fund	31,337
				Total Expenditure	2,014,122
25-Apr-16	Received USD 7,221.99 from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	478,457			
21-Jul-16	Received from Keep a Child Alive USD 7,010.47 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	466,547			
8-Nov-16	Received from Keep a Child Alive USD 7,010.48 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	462,551			
15-Feb-17	Received from Keep a Child Alive USD 1,000 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	66,200			
	Interest received	34,407	31-Mar-17	Closing Balance	91,660
	Total	2,105,782		Total	2,105,782

Sumit



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
13-Apr-16	Received reimbursement from University of Technology Sydney against travel expenses other than project	13,715	8-Oct-15	Travel expenses incurred	13,715
26-Dec-16	Received reimbursement from John D. and Catherine T. MacArthur Foundation against travel expenses other than project	23,502	21-Dec-16 13-Jan-17	Travel expenses incurred Travel expenses incurred	874 22,628
17-Mar-17	Received reimbursement from International Council on Clean Transportation against travel	12,861	6-Feb-17 21-Mar-17	Travel expenses incurred Travel expenses incurred	11,157 1,704
	Total	50,078			50,078
27-Mar-17	Received Donation from The International Institute for Strategic Studies	3,223	31-Mar-17	Establishment Expenditure Incurred	3,223
	Total	3,223			3,223
1-Apr-16	Funds and Other non project items				
	<u>Opening Balances</u>			<u>Expenditure Out of</u>	
	Knowledge Empowerment to people Fund	30,480		Knowledge Empowerment to people Fund	
	Reserve Fund	20,808,189		- On Object of Trust (Transferred to Reserve Fund)	32,796
	Administration Fund	9,539,760		Reserve Fund	
	Girish Sant Memorial Activities Fund	475,142		- Fixed Assets	81,656
	<u>Additions during the year</u>			- On Object of Trust	638,585
	Reserve Fund (Transferred from project)	2,143,452		Administration Fund	
	Administration Fund (Transferred from project)	2,337,578		- Administrative Expenditure	1,148,848
	<u>Interest received</u>			Girish Sant Memorial Activities Fund	129,220
	Knowledge Empowerment to people Fund	2,316	31-Mar-17	<u>Closing Balances:</u>	
	Reserve Fund	1,205,324		Knowledge Empowerment to people Fund	-
	Administration Fund	556,184		Reserve Fund	23,436,723
	Girish Sant Memorial Activities Fund	25,414		Administration Fund	11,284,674
	Total	37,123,838		Girish Sant Memorial Activities Fund	371,336
				Total	37,123,838

The Statement on Significant Accounting Policies form an integral part of the Statement of Receipt and Payment Account

For G.D. APTE & CO.
Chartered Accountants
Firm Registration No.100515W



U.S. Abhyankar

U.S. Abhyankar
Partner
Membership No. 113053
Date: 12th December 2017

Shantanu Dixit

Shantanu Dixit
Trustee, Prayas
Date: 12th December 2017



PRAYAS

Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

Project Income and Expenditure Account for Foreign Contributions Received & Spent
during the year 1st April 2016 to 31st March 2017

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
Expenses on the object of the Trust (Project expenses)			Amounts utilised from various grants for expenses		
Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services			Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services	20,238,124	
As per Receipt and Payment Account	20,254,968				
Add: Expenses payable for FY 2016-2017	-				
Less: Expenses payable for FY 2015-2016	16,844	20,238,124			
Programs on Health, HIV/ AIDS			Programs on Health, HIV/ AIDS	5,326,052	25,564,176
As per Receipt and Payment Account	5,326,052				
Add: Expenses payable for FY 2016-2017	-				
Less: Expenses payable for FY 2015-2016	-	5,326,052			
Additions to the Funds from various			Amounts Transferred from Various projects/funds		
Administration Fund	2,337,578		- Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	4,321,633	
Reserve Fund	2,143,452	4,481,030	- Knowledge Empowerment to People	32,796	
			- Programs on Health, HIV/ AIDS	126,601	4,481,030
Expenses on Object of the Trust (Utilisation of funds)			Amounts utilised from various funds for administrative expenses and on the objects of Trust		
- Administration Fund	1,196,991		- Administration Fund	1,196,991	
- Reserve Fund	638,585		- Reserve Fund	638,585	
- Girish Sant Memorial Activities Fund	129,220	1,964,796	- Girish Sant Memorial Activities Fund	129,220	1,964,796
Expenses on Object of the Trust (Utilisation other receipts)			Other receipts		
- Travel expenses	50,078		- Travel reimbursement	50,078	
- Establishment Expenses	3,223	53,301	- Other Income	3,223	53,301
Total (Rs)		32,063,303	Total (Rs)		32,063,303

The Statement on Significant Accounting Policies form an integral part of the Income and Expenditure Account

For G.D. APTE & CO.
Chartered Accountants
Firm Registration No.100515W



Shantanu Dixit
Trustee, Prayas
Date: 12th December 2017



U.S. Abhyankar
Partner
Membership No. 113053
Date: 12th December 2017

Re.: Initiative in Health, Energy, Learning and Parenthood (PRAYAS)

Significant Accounting Policies for year 2016-17 (For financial Statements prepared under Foreign Contribution Regulation Act, 2010):

1. Method of Accounting:

- i. All Income and Expenditure having material bearing on the financial statements are generally accounted on accrual basis unless otherwise stated.
- ii. Publication Books are charged off to Income and Expenditure account/treated as Project Expenditure in the year in which the expenditure is incurred.
- iii. Revenue expenses for projects are treated as project expenditure in the year in which the expenditure is incurred.

2. Project Grants:

Project Grants received are treated as liabilities.

Expenditure directly related to projects is treated as expenditure of the respective projects. Indirect and common expenditure related to projects is apportioned over different projects as determined by trustees.

3. Fixed Assets:

Non recurring / Capital expenditure made out of project grants/specific funds are treated as utilization of grants and accordingly, the fixed assets are directly deducted from unspent grants/specific funds.

4. Interest on Fixed deposits and Saving bank accounts:

Interest on Fixed deposits and saving bank accounts is allocated to grant accounts of the various projects, Administrative fund, Girish Sant Memorial Activities fund, Knowledge Empowerment to People fund and Reserve fund on the basis of quarterly closing balances of respective unspent grants and funds.

5. Administration Fund:

Additions to the fund are the amounts transferred from project as per the approved budget towards accounting, administrative and other such expenses and activities expenses on the object of the Trust for current as well as future period.

Sanjit



6. Reserve Fund:


Reserve Fund represents transfer on account of budgeted allocations for office contingencies as per terms of grant and other donations to be utilised on the objects of the trust. Interest is credited to this fund on the basis determined by the Trustees. The fund is utilised on the objects of the Trust.

7. Knowledge Empowerment to People fund:

Other income as determined by the trustees is transferred to this fund. The fund is utilised on the objects of the Trust.


8. Girish Sant Memorial Activities Fund (GSMA Fund)

The fund has been created with the intention to carry out the activities such as annual lecture and one year fellowship to young researchers. Specific donations received have been transferred and credited to this fund and expenditure during the year has been deducted from this fund.


Shantanu Dixit
Trustee
Initiatives in Health, Energy,
Learning & Parenthood (PRAYAS)
Date: December 12, 2017



For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W


U.S. Abhyankar
Partner
Membership No. 113053
Date: December 12, 2017