

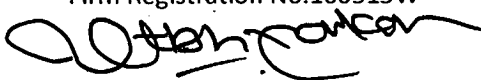
RE.: PRAYAS- Initiatives in Health, Energy, Learning and Parenthood

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 2019 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. 7,23,55,013/-.
- (ii) Foreign contributions of Rs.11,84,05,370/- were received by the Association during the year 2018-2019.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.66,47,251/- was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2018-2019 was Rs.14,35,72,027/-.
- (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 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


Umesh S Abhyankar
(Partner)
Membership No. 113053
Pune, November 27,2019
UDIN: 19113053AAAAEC7963



1

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

FORM FC-4

[See rule 17(1)]

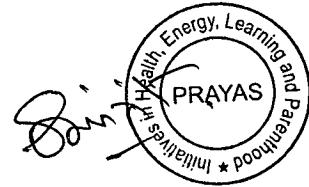
Darpan ID : MH/2017/0162525

The Secretary to the Government of India, Ministry of Home Affairs,
 Foreigners Division (FCRA Wing)
 Major Dhyan Chand National Stadium, India Gate, New Delhi-110002

Subject: Account of Foreign Contribution (FC) for the year ending as on 31st march 2019

- 1 FCRA registration/ prior permission number and date: 83930303 , 2nd June 1999
- 2 Details of receipt of foreign contribution during the year 1st April 2018 to 31st March 2019
- (i) Foreign Contribution received in cash/kind (value)

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
a)	Brought Forward foreign contribution at the beginning of the year		72,355,013
b)	Income during the year		
	(i) Interest		
	As per Receipt and Payment Account	5,183,489	
	Add: Interest receivable for FY 2018-2019	1,817,522	
	Less: Interest receivable for FY 2017-2018	353,760	
			6,647,251
	(ii) Other receipts from projects / activities :		
	NIL		
c)	Foreign contribution received during the financial year:		
	(i) Directly from a foreign source	113,537,344	
	(ii) As a transfer from a local source	4,868,026.00	
			118,405,370
d)	Total Foreign Contribution (a+b+c)		197,407,634



2

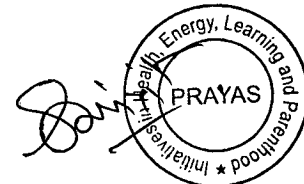
PRAYAS

Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)

Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

(ii) (a) Donor wise detail of foreign contribution received

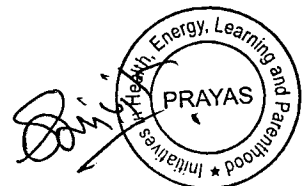
Sr No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email address; Website address	Purpose(s) for which received	Specific Activity / Project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	6	7
Directly from a foreign source :						
1	Keep a child Alive	Institutional	Address: 11 Hanover Square, 14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	For improvement of the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	1,965,966
2	World Resource Institute	Institutional	Address: 10 G Street, NE, Washington D.C. 20002, U.S.A. Email: elsiev@wri.org Website: WRI.org	Social	For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI)	1,782,922
3	Oak Philonthropy Ltd.	Institutional	Address : 58 Avenue Louis Casal, P.O. Box No. 115, 1216, Cointrin, Switzerland. Email: Sahba.chauhan@oakfnd.org Website: www.oakfnd.org	Social	Improve sustainable, affordable access and quality of supply to modern energy in India.	4,102,223
4 (a)	John D. and Catherine T. MacArthur Foundation	Institutional	Address: 140, South Oeraborn Street, SUlte 1200, Chicago, IllInOis 60603-5285. Email: 4answers@macfound.org Website: www.macfound.org	Social	Analyzing energy consumption and transition trends for a sustainable and equitable energy sector.	14,264,647
4 (b)	John D. and Catherine T. MacArthur Foundation	Institutional	Address: 140, South Oeraborn Street, SUlte 1200, Chicago, IllInOis 60603-5285. Email: 4answers@macfound.org Website: www.macfound.org	Social	for General Operating Support for Research and innovation to support improved energy access and transition to more renewable based energy sector in India	18,297,697
5	Daisuke Hayashi	Individual	Ritsumeikan University, Colleague of International Relations, 56-1, Toji-in Kitamachi, Kita-ku, Kyoto 603-8577 Japan.	Social	Donation	500
6	The William and Flora Hewlett Foundation	Institutional	Address: 2121 Sand Hill Road, Menlo Park CA 94025, U.S.A Email: communications@hewlett.org mflannelly@hewlett.org Website: hewlett.org	Social	Work on research and capacity building for sustainable power sector in India	7,045,500
7	Children Investment Fund Foundation	Institutional	Address : 7 Clifford Street, London, W1S 2FT, UK. Email: DataProtection@ciff.org Website : ciff.org	Social	Work on research and capacity building for sustainable power sector in India	46,980,011
8	Setu Pelz	Individual	Address : Weigandufer 36, 12059 Berlin, Germany Email: set.pelz@rl.institute.de	Social	For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI)	119,410
9	Good Energies Foundation	Institutional	Address : Grafenauweg 10 6301 Zug, Switzerland. email : s.jones@goodenergies.org Website: www.goodenergies.org	Social	Understanding semi-urban and rural household electricity consumption patterns in India.	15,898,493
10	ViiV Healthcare UK Ltd.	Institutional	Address : 980 Great West Road, Brentford, Middlesex, TW8 9GS, United Kingdom. email: jennifer.a.carpenter@viihealthcare. com Website: www.viihealthcare.com	Social	Techno-peer intervention for improving sexual self-efficacy among adolescent and youth in Maharashtra, India	3,079,975
TOTAL (A)						113,537,344



2 PRAYAS Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.						
As a transfer from a local source :						
1	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	Travel Reimbursement	19,274
2	Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates (ARMMAN)	Institutional	Address: 303-B, Alpha, Main Street, Hiranandani Business Park, Powai, Mumbai. Email: nivedita@armman.org Website: www.armman.org	Social	Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,490,000
3	Clean Energy Access	Institutional	Address :A-23, 2nd Floor, Behind Green Park Free Church, Aurobindo Marg, Green Park Main, New Delhi:110016 Email: madhuri@thecleannetwork.org Website : www.thecleannetwork.org	Social	Travel Reimbursement	10,988
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	Effectiveness of behavior change communication (BCC) interventions in delivering health messages for improving maternal and child health (MCH) indicators in a limited literacy setting: An evidence summary of systematic reviews.	827,271
5	Bharat Sanhar Nigam Limited	Institutional	Address: Karve Road, Near Nal Stop Signal, Hingne Budruk, Erandwane, Pune, Maharashtra 411052. Website:www.bsnl.co.in	Social	Interest on refund on Telephone Deposit	214
6	Solidarity and Action Against HIV Infection in India.	Institutional	Address: H 1-4-880/2/36/1, New Bakaram, Gandhinagar, Hyderabad-500080 Email: shubha@saathii.org Website: saathii.org	Social	Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	16,475
7	BMC Software India Private Limited.	Institutional	Address: Busineu Bay, Wlng 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	The project to conduct cervical cancer screening camps for creating awareness among women	2,478,804
8	The Energy Resource Institute	Institutional	Address: 6C, Darbari Seth Block, India Habitat Center Complex, Lodhi Road, , Delhi 110003 Email:mailbox@teri.res.in Website:www.teriin.org	Social	Honrarium Received	15,000
9	Daljit singh	Individual	Address: 37, Munirka, New Delhi Delhi-110067 Email: daljits@gmail.com	Social	Donation	10,000
TOTAL (B)						4,868,026
TOTAL (A+B)						118,405,370

(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	118,405,370
(i)	As a Transfer from Foreign Source	113,537,344
(ii)	As a Transfer from Local Source	4,868,026
Total donations received during the year (a+b+c+d+e)		118,405,370



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

3 Details of Utilization of foreign contribution:

a) Details of activities/projects for which foreign contribution has been received and utilised

(Amount'RS)

Sr no	Name of the project / Activity	Address / Location	Previous balance		Receipt during the year (Including Interest)		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	2	3	4	5	6	7	8	9	10	11
	Research on energy efficiency, sustainable, affordable energy access, energy policy, renewable energy, and treatment and care to HIV patients, reduce maternal and infant mortality, cervical cancer screening awareness . More details are as mentioned in Receipt and payment statement .	1. Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. 2. Unit III A, Devgiri, Joshi Railway Museum Lane, Kothrud Industrial Area, Kothrud, Pune 411038.	71,990,059	-	123,588,859	-	53,239,713	-	142,339,204	-
	Total		71,990,059	-	123,588,859	-	53,239,713	-	142,339,204	-



(b) Details of utilisation of foreign contribution:

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
i)	Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account from Project grants Total expenses as per Receipt and Payment account from Reserve Fund and Girish Sant Memorial Activities Fund Add: Expenses payable for FY 2018-2019 Less: Expenses Payable for FY 2017-2018	48,610,370 1,196,951 589,610 -	50,396,931
ii)	Total Administrative Expenses as provided in Rule 5, FCRA Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2018-2019 Less: Expenses Payable for FY 2017-2018	941,336 218,724 212,440 -	947,620

(c) Total purchases of fresh assets

Sr. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
i)	Creation of Movable Assets	Computer and Peripherals	Research - Social	239,190
		Software	Research - Social	781,478
		Equipments	Research - Social	1,443,496
		Furniture	Research - Social	26,893
ii)	Creation of immovable Assets			-
	Total			2,491,057

(d) Foreign Contribution transferred to other associations NIL

(e) Total Utilisation in the year (b+c+d) (Rs) (Refer Note below) 53,835,607

4 Details of unutilised foreign contribution:

i) Total Foreign Contribution Invested in Term Deposits (Rs.)

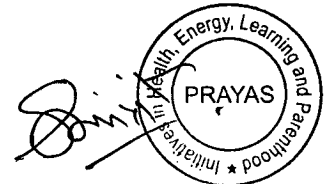
Sl. No.	Details	Amount
(i)	Opening Balance of Fixed Deposits	67,500,000
(ii)	Fixed Deposits made during the year	163,000,000
(ii)	Less: realisation of previous Fixed Deposits	93,500,000
	Closing balance of Fixed Deposits	137,000,000

ii) Balance of unutilised foreign contribution, In cash / bank, at the end of year (Rs)

a)	Cash in hand	28,248
b)	in FC designated Bank account	2,096,167
c)	in utilisation bank accounts	2,314,789
	Total	4,439,204

5 Details of foreigners as Key functionary/working/associated: Not Applicable

6 Details of Land and Buildings remained unutilised for more than two years: Not Applicable

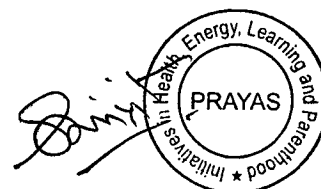


Note:

Particulars	Amount (Rs.)	Amount (Rs.)
Balance unutilised foreign contribution as at 31st March 2019 (i.e. 2(i)(d) minus 3e)		143,572,027
Add : Expenses Payable for FY 2018-2019	808,334	808,334
Less: Advance for expenses MSEDCL Deposit Telephone Deposit Interest Receivable on term deposits FY 2018-2019 TDS receivable	900,000 15,000 19,500 1,817,522 189,135	2,941,157
Balance as per Cash/Bank as on 31st March 2019		141,439,204

Note:

1. During the year, amount of Rs.5,95,50,645/- has been utilised from project grants and funds. Out of the amount utilised, Rs. 27,26,837/- and Rs.29,88,201/- 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. 5,38,35,607/- has been treated as utilisation from project grants and funds.



PRAYAS

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 2019)

Name of the Bank	Branch Address (with Pin Code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening Account
(1)	(2)			(3)	(4)	(4)
State Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune - 411004	020-25531836	sbi1110@sbi.co.in	SBIN0001110	111 0035 5845	15.02.2002

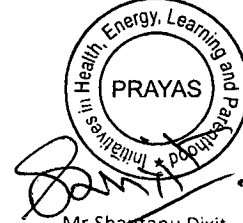
(b) Details of all utilisation bank accounts for utilisation of Foreign Contribution (As on 31st March of the year ending 2019)

Name of the Bank	Branch Address (with Pin Code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening Account
(1)	(2)			(3)	(4)	(4)
Dena Bank	Kothrud Branch, Karnavat Towers, Kothrud Paud Phata, Pune - 411038	020-25432424	paudfa@denabank.co.in	BKDN0510866	866 1000 5236	01.06.2007
Central Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune - 411004	020 25677500	bmpune0655@centralbank.co.in	CBIN0280655	030 0578 6687	06.06.2007
State Bank of India	Kothrud Branch, Vibhas Building, Kothrud Pune- 411029	20-25380351	sbi.20734@sbi.co.in	SBHY0020734	620 3280 9478	01.06.2007

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.



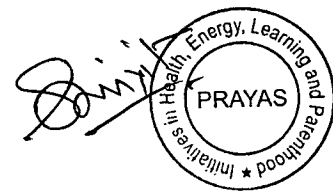
Mr. Shantanu Dixit
Trustee

Place: Pune
Date: November 27, 2019

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 2019

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
The William and Flora Hewlett Foundation			Bank Balance :		
Balance as per Receipt & Payment	5,583,882		Saving Accounts		
Less: Expenses Payable	-		State Bank of India (A/c No.5845)	2,096,167	
Add: Interest Receivable	68,873	5,652,755	Dena Bank (A/c No 5236)	1,780,777	
			Central Bank of India (A/c No 6687)	532,921	
Good Energies			State Bank of Hyderabad (A/c No 9478)	1,091	
Balance as per Receipt & Payment	8,273,867		Fixed Deposit in State Bank of India	137,000,000	
Less: Expenses Payable	475,245		Cash in hand	28,248	141,439,204
Add: Interest Receivable	113,228	7,911,850			
			Interest Receivable		
Shakti Sustainable Energy Foundation			Project		
Balance as per Receipt & Payment	1,157,877		-The William and Flora Hewlett Foundation	68,873	
Less: Expenses Payable	-		-Shakti Sustainable Energy Foundation	7,690	
Add: Interest Receivable	7,690	1,165,567	-OAK Foundation	4,501	
			-Children Investment Foundation Fund	590,017	
John D. and Catherine T. MacArthure Foundation			-Good Energies	113,228	
Balance as per Receipt & Payment	16,690,500		-John D. and Catherine T. MacArthure Foundation	454,357	
Less: Expenses Payable	-		-Keep A Child Alive	6,292	
Add: Interest Receivable	237,614	16,928,114	-Charities Aid Foundation	577	
Charities Aid Foundation			Other than Project		
Balance as per Receipt & Payment	241,383		-Girish Sant Memorial Activities Fund	2,346	
Less: Expenses Payable	101,822		-Reserve Fund	375,283	
Add: Interest Receivable	577	140,138	-Administration Fund	194,358	1,817,522
John D. and Catherine T. MacArthure Foundation			Advances		
Balance as per Receipt & Payment	17,978,213		M.S.E.D.C.L. Deposit	15,000	
Less: Expenses Payable	-		Telephone Deposit	1,500	
Add: Interest Receivable	216,743	18,194,956	TDS Receivable	189,135	
			Capital Advance	900,000	
Children Investment Foundation Fund			Internet Deposit	18,000	1,123,635
Balance as per Receipt & Payment	46,533,338				
Less: Expenses Payable	-		Grant Receivable		
Add: Interest Receivable	590,017	47,123,355	ARMMAN	177,257	
			BMC Software India Private Limited	252,644	429,901
OAK Foundation					
Balance as per Receipt & Payment	735,709				
Less: Expenses Payable	-				
Add: Interest Receivable	4,501	740,210			
Entr' Inde					
Balance as per Receipt & Payment	25,965				
Less: Expenses Payable	-				
Add: Interest Receivable	-	25,965			
University of Groniengen					
Balance as per Receipt & Payment	3,471				
Less: Expenses Payable	-				
Add: Interest Receivable	-	3,471			
Keep A Child Alive					
Balance as per Receipt & Payment	360,557				
Less: Expenses Payable	-				
Add: Interest Receivable	6,292	366,849			
To Balance carried forward		98,253,230	By Balance carried forward		144,810,262



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 2019

Funds and Liabilities	Amount in Rupees	Property & Assets	Amount in Rupees
To Balance Brought forward	98,253,230	By Balance Brought forward	144,810,262
Expenses Payable			
Non Project			
- Audit Fees	205,200		
- Administrative Expenses	13,524		
- Other Expenses	589,610		
	808,334		
Girish Sant Memorial Activities Fund			
Balance as per last year's Balance sheet	302,439		
Add: Funds received during the Year	-		
Add: Interest received for the year	9,287		
Add: Interest Receivable	2,346		
Less: Expenses incurred	128,462		
	185,610		
Reserve Fund			
Balance as per last year's Balance sheet	27,183,918		
Add: Amount transferred from projects and donations	2,726,837		
Add: Interest received for the year	1,130,650		
Add: Interest Receivable	375,283		
Less: Expenses incurred	1,292,691		
	30,123,997		
Administration Fund			
Balance as per last year's Balance sheet	12,653,580		
Add: Amount transferred from project	2,988,201		
Add: Interest received for the year	550,572		
Add: Interest Receivable	194,358		
Less: Expenses incurred	947,620		
	15,439,091		
TOTAL	144,810,262	TOTAL	144,810,262

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

(Handwritten Signature)



Umesh S. Abhyankar
 Partner
 Membership No. 113053
 Date: November 27, 2019



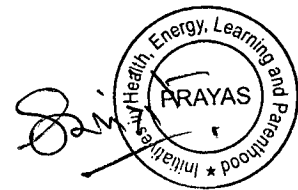
(Handwritten Signature)
 Shantanu Dixit
 Trustee, Prayas
 Date: November 27, 2019

102

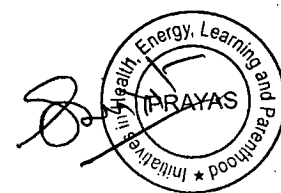
PRAYAS
Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

Statement of Receipt and Payment for Foreign Contributions Received & Spent
during the year 1st April 2018 to 31st March 2019

Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	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	3,719,107		Project Expenditure - Human Resource - Travel & Per Diem charges - Consultancy charges - Office Expenses -Overheads - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	 3,748,887
	Interest received	29,780	31-Mar-19	Closing Balance	-
	Total	3,748,887		Total	3,748,887
01-Apr-18	Opening Balance out of grant For support of a project to pilot the Electricity Supply	-		Project Expenditure - Human Resource - Fixed Assets Total Expenditure	 119,873
04-May-18	Received from Setu Palz for support of a project to pilot the Electricity Supply	59,705			
10-Sep-18	Received from Setu Palz for support of a project to pilot the Electricity Supply	59,705			
	Interest received	463	31-Mar-19	Closing Balance	-
	Total	119,873		Total	119,873
01-Apr-18	Opening balance from Shakti Sustainable Energy Foundation 'for 'Developing an Impact Evaluation Guide 'for End use Efficiency Programs	806,667		Project Expenditure - Human Resource - Consultancy Cost - Other Expenses - Travel expenses Total Expenditure	 809,614
	Interest received	2,947	31-Mar-19	Closing Balance	-
	Total	809,614		Total	809,614
01-Apr-18	Opening balance from Shakti Sustainable Energy Foundation 'for 'Building capacity ' of civil society organisations (CSOs) for better 'engagement in the electricity decision making'	6,916,924		Project Expenditure - Human Resource - Publication - Travel expenses - Consultancy Cost Total Expenditure	 5,901,629
	Interest received	142,582	31-Mar-19	Closing Balance	1,157,877
	Total	7,059,506		Total	7,059,506



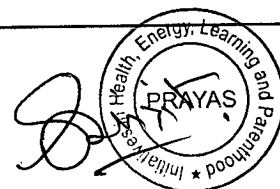
Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	Op. balance from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative	(497,718)		Project Expenditure - Human Resource - Consultancy charges - Office Cost - Bank Charges	743,700 106,940 8,573 1,925
03-Apr-18	Received USD 9,816 from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative	631,463		Transferred to Administration Fund	240,264
				Transferred to Reserve Fund	185,925
07-Jun-18	Received USD 12,128 from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative	802,874		Total Expenditure:	1,287,327
29-Aug-18	Received USD 5012 from World Resource Institute For support of a project to pilot the Electricity Supply Monitoring Initiative	348,585			
	Interest received	2,123	31-Mar-19	Closing Balance	
	Total	1,287,327		Total	1,287,327
01-Apr-18	Opening Balance out of grant for project for improving access and service delivery in Electricity & Water from Ford Foundation	7,472,345		Project Expenditure - Publication - Human Resource - Travel Expenses - Consultancy - Workshop Meetings	727,641 5,404,352 393,423 690,432 357,037
	Interest received	100,540	31-Mar-19	Closing Balance	
	Total	7,572,885		Total	7,572,885
01-Apr-18	Opening balance out of grant received from Oak Foundation for Improve sustainable, affordable access and quality of supply to			Project Expenditure - Human Resource - Travel Expenses - Direct Cost - Publication - Fixed Assets	2,095,919 442,469 334,169 410,108 133,352
27-Jul-18	Received from Oak Foundation for Improve sustainable, affordable access and quality of supply to modern energy in India.	4,102,223		Total Expenditure	3,416,017
	Interest received	49,503	31-Mar-19	Closing Balance	735,709
	Total	4,151,726		Total	4,151,726
01-Apr-18	Opening balance out of grant received from John D. and Catherine T. MacArthur Foundation for To advance understanding about India's residential energy consumption	14,242,224		Project Expenditure - Human Resource - Travel Expenses - Direct Cost - Software Subscription - Consultancy - Overheads - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund	5,330,116 442,599 263,394 2,589,035 608,880 148,241 858,464 1,066,024 1,206,980
17-Dec-18	Received grant from John D. and Catherine T. MacArthur Foundation for To advance understanding about India's residential energy consumption and changing energy	14,264,647		Total Expenditure	12,513,733
	Interest received	697,362	31-Mar-19	Closing Balance	16,690,500
	Total	29,204,233		Total	29,204,233



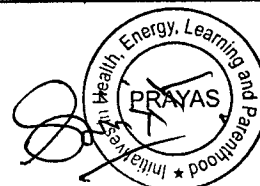
Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	Opening balance out of grant received from Good Energies for Understanding semi-urban and rural household electricity consumption patterns in India.	-		Project Expenditure	
				- Human Resource	2,809,089
02-May-18	Received Grant of USD 1,99,980 from Good energies for Understanding semi-urban and rural household electricity consumption patterns in India.	15,898,493		- Devices Deployment	601,345
				- Web Management	419,763
				- Office Expenses	312,529
				- Overheads	97,905
				- Surveys expenses	1,109,860
				- Travel expenses	166,509
				- Bank Charges	5,239
				- Fixed Assets	1,244,055
				Transferred to Reserve Fund	561,811
				Transferred to Administration Fund	733,758
				Total Expenditure	8,061,863
	Interest received	437,237	31-Mar-19	Closing Balance	8,273,867
	Total	16,335,730		Total	16,335,730
01-Apr-18	Opening balance out of grant received from Children Investment Funds Work on research and capacity building for sustainable power sector in India	-		Project Expenditure	
				- Human Resource	918,871
02-Nov-18	Received USD 6,44,950 from Children Investment Funds Work on research and capacity building for sustainable power sector in India	46,980,011		- Travel expenses	153,722
				- Bank Charges	9,366
				- Office Expenses	206,727
				- Fixed Assets	24,363
				Transferred to Reserve Fund	183,774
				Transferred to Administration Fund	112,664
				Total Expenditure	1,609,487
	Interest received	1,162,814	31-Mar-19	Closing Balance	46,533,338
	Total	48,142,825		Total	48,142,825
01-Apr-18	Opening balance out of grant received from The William and Flora Hewlett Foundation for Work on research and capacity building for sustainable power sector in India	-		Project Expenditure	
				- Human Resource	1,103,154
				- Travel expenses	51,983
				- Bank Charges	2,078
				- Office Expenses	47,384
				- Overheads	9,915
				- Publications	72,480
27-Nov-18	Received Grrant of USD 1,00,000 from The William and Flora Hewlett Foundation for Work on research and capacity building for sustainable power sector in India	7,045,500		Transferred to Reserve Fund	220,593
				Transferred to Administration Fund	102,813
				Total Expenditure	1,610,400
	Interest received	148,782	31-Mar-19	Closing Balance	5,583,882
	Total	7,194,282		Total	7,194,282



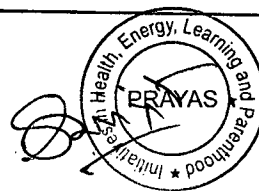
Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	Opening balance out of grant received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	148,698		Project Expenditure - Human Resource - Other Project cost e.g. Office exp., printing Exp. - Travel expenses - Fixed Assets Total Expenditure	1,756,542 39,891 8,819 17,000 1,822,252
12-Apr-18	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.	86,240			
08-Jun-18	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.	198,640			
15-Jun-18	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.	198,640			
27-Jul-18	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.	74,960			
28-Aug-18	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.	158,000			
05-Oct-18	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.	145,760			
01-Nov-18	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.	120,320			
10-Dec-18	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.	145,920			
10-Jan-19	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.	125,760			
29-Mar-19	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.	235,760			
	Interest received	7,240			
31-Mar-19	Closing Balance	176,314			
	Total	1,822,252			1,822,252



Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	Opening Balance out of grant received from Viiv Healthcare UK Ltd for Development of Context specific audio-visual e-learning resource material by adolescents and youth in the form of thematic videos on different domains of sexual health including resource directory for linkages to appropriate sexual services. The e-learning resources will be disseminated to the target population through organisations working with youth with the help of trained peer supporters	-		Project Expenditure - Human Resource 841,985 - Office Expenses, e.g. travel, telephone exp. 20,779 - Travel Expenses 5,757 - Activity Expenses 1,909,214 - Fixed Assets 56,600 Transferred to Administration Fund 58,723 Total Expenditure 2,893,058	
27-Apr-18	Received grant from Viiv Healthcare UK Ltd for Development of Context specific audio-visual e-learning resource material by adolescents and youth in the form of thematic videos on different domains of sexual health including resource directory for linkages to appropriate sexual services. The e-learning resources will be disseminated to the target population through organisations working with youth with the help of trained peer supporters	3,079,975			
	Interest received	54,466	31-Mar-19	Closing Balance	241,383
	Closing Balance				
	Total	3,134,441		Total	3,134,441
01-Apr-18	Opening Balance out of grant received from Entr' Inde for benefit of the HIV affected young people ("So what" group)	26,418		Project Expenditure - Workshop & meeting 1,284 Total Expenditure 1,284	
	Interest received	831	31-Mar-19	Closing Balance	25,965
	Total	27,249		Total	27,249
01-Apr-18	Opening Balance out of grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	(403,896)		Project Expenditure Total Expenditure	
04-Apr-18	Received from grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	403,896			
	Interest received				
31-Mar-19	Closing Balance				
	Total	-		Total	-
01-Apr-18	Opening Balance out of grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	(647,577)			
04-Apr-18	Received from grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	423,375			
30-Nov-18	Utilisation from Reserve Fund	224,202			
	Total	-		Total	-



Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	Opening balance out of grant from BMC Software India Pvt. Ltd. forThe project to conduct cervical cancer screening camps for creating awareness among women	209,439		Project Expenditure - Human Resource - Medical testing expenses - Travel expenses - Office expenses - Fixed Assets Transferred to Administration Fund Total Expenditure	 1,340,853 145,349 120,090 38,897 9,500 82,488 1,737,177
26-Jun-18	Received from BMC Software India Pvt. Ltd. forThe project to conduct cervical cancer screening camps for creating awareness	761,402			
11-Sep-18	Received from BMC Software India Pvt. Ltd. forThe project to conduct cervical cancer screening camps for creating awareness	761,402			
	Interest received	4,934	31-Mar-19	Closing Balance	
	Total	1,737,177		Total	1,737,177
01-Apr-18	Opening balance out of grant from BMC Software India Pvt. Ltd. forThe project to conduct cervical cancer screening camps for creating awareness among women			Project Expenditure - Human Resource - Instrument - Travel expenses - Screening and Training Expenses Transferred to Administration Fund Total Expenditure	 965,622 15,000 94,531 75,206 58,098 1,208,457
26-Dec-18	Received from BMC Software India Pvt. Ltd. forThe project to conduct cervical cancer screening camps for creating awareness	956,000			
	Interest received	11,413			
	Closing Balance	241,044			
	Total	1,208,457		Total	1,208,457
01-Apr-18	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	70,633		Project Expenditure - Human Resource - Bank Charges - Activity Expenses Transferred to Administration Fund Total Expenditure	 401,961 2,419 1,269,210 17,263 1,690,853
06-Apr-18	Received USD 5,000 from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV	319,074			
09-Jul-18	Received from Keep a Child Alive USD 4,970 to improve the health and wellbeing of women, children and families affected by HIV	337,215			
09-Oct-18	Received from Keep a Child Alive USD 5,000 to improve the health and wellbeing of women, children and families affected by HIV	365,532			
14-Jan-19	Received from Keep a Child Alive USD 5,000 to improve the health and wellbeing of women, children and families affected by HIV	348,849			
14-Feb-19	Received from Keep a Child Alive USD 5,000 to improve the health and wellbeing of women, children and families affected by HIV	595,296			
	Interest received	14,811	31-Mar-19	Closing Balance	360,557
	Total	2,051,410		Total	2,051,410
01-Apr-18	Opening Balance out of grant received from University of Groniengen	3,365		Project Expenditure Total Expenditure	
	Interest received	106	31-Mar-19	Closing Balance	3,471
	Total	3,471		Total	3,471



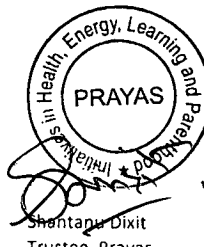
Date	Receipts	Amount (Rs)	Date	Payments	Amount Rs
01-Apr-18	Opening Balance out of grant received from Solidarity and Action Against HIV Infection in	(16,475)		Project Expenditure	
				Total Expenditure	
04-Apr-18	Grant received from Solidarity and Action Against HIV Infection in India	16,475	31-Mar-19	Closing Balance	
	Total			Total	
25-Oct-18	Received reimbursement from Clean energy against travel expenses other than project	10,988	10-Sep-18	Travel expenses incurred	10,988
16-Mar-19	Received reimbursement from Shakti Foundation against travel expenses other than	19,274	06-Feb-19	Travel expenses incurred	19,274
25-May-18	Other Income	214			
07-Sep-18	Donation received	500			
13-Mar-19	Honrarium received	15,000	31-Mar-19	Expenses Incurred	15,714
	Total	45,976			45,976
01-Apr-18	Funds				
	<u>Opening Balances</u>			<u>Expenditure Out of</u>	
	Reserve Fund	27,064,836		Reserve Fund - On Object of Trust	1,292,691
	Administration Fund	12,807,606		Administration Fund - Administrative	941,336
	Girish Sant Memorial Activities Fund	301,098		Girish Sant Memorial Activities Fund	128,462
	<u>Additions during the year</u>				
	Reserve Fund (Transferred from project)	2,726,837			
	Administration Fund (Transferred from project)	2,988,201			
	Girish Sant Memorial Activities Fund (Donation)				
	<u>Interest received</u>		31-Mar-19	<u>Closing Balances:</u>	
	Reserve Fund	1,249,732		Reserve Fund	29,748,714
	Administration Fund	608,986		Administration Fund	15,463,458
	Girish Sant Memorial Activities Fund	10,628		Girish Sant Memorial Activities Fund	183,264
	Total	47,757,924		Total	47,757,924

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

Umesh S. Abhyankar

Umesh S. Abhyankar
Partner
Membership No. 113053
Date: November 27,2019



Shantana Dixit
Shantana Dixit
Trustee, Prayas
Date: November 27,2019

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 2018 to 31st March 2019**

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	39,986,230	
As per Receipt and Payment Account	39,510,985				
Add: Expenses payable for FY 2018-2019	475,245				
Less: Expenses payable for FY 2017-2018	-	39,986,230			
Programs on Health, HIV/ AIDS			Programs on Health, HIV/ AIDS	9,167,774	49,154,004
As per Receipt and Payment Account	9,053,409				
Add: Expenses payable for FY 2018-2019	114,365				
Less: Expenses payable for FY 2017-2018	-	9,167,774			
Additions to the Funds from various Projects			Amounts Transferred from Various projects		
Administration Fund	2,988,201		- Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	5,498,466	
Reserve Fund	2,726,837	5,715,038	- Programs on Health, HIV/ AIDS	216,572	5,715,038
Interest Income transferred to funds			Interest Income		
- Administration Fund	744,930		- Administration Fund	744,930	
- Reserve Fund	1,505,933		- Reserve Fund	1,505,933	
- Girish Sant Memorial Activities Fund	11,633	2,262,496	- Girish Sant Memorial Activities Fund	11,633	2,262,496
Expenses on Object of the Trust (Utilisation of funds)			Amounts utilised from various funds for administrative expenses and on the objects of		
- Administration Fund	947,620		- Administration Fund	947,620	
- Reserve Fund	1,292,691		- Reserve Fund	1,292,691	
- Girish Sant Memorial Activities Fund	128,462	2,368,772	- Girish Sant Memorial Activities Fund	128,462	2,368,772
Expenses on Object of the Trust (Utilisation of other receipts)			Other receipts		
- Travel expenses	30,262		- Travel reimbursement	30,262	
- Establishment Expenses	15,714	45,976	- Other Income	15,714	45,976
Total (Rs)		59,546,286	Total (Rs)		59,546,286

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

Umesh S. Abhyankar
Partner
Membership No. 113053
Date: November 27,2019



Manjuna Dixit
Trustee, Prayas
Date: November 27,2019

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

Significant Accounting Policies for year 2018-19 (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:

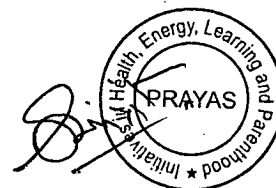
Non recurring / Capital expenditure made out of project grants/specific funds are treated as utilization of grants and accordingly, the fixed assets are directly deducted from unspent grants/specific funds.

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 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.



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. 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

Shantanu Dixit
Trustee
Initiatives in Health, Energy,
Learning & Parenthood (PRAYAS)
Date: November 27, 2019

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

Umesh S Abhyankar

Umesh S Abhyankar
Partner
Membership No. 113053
Date: November 27, 2019

