

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 2021 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. 15,25,11,938/-
- (ii) Foreign contributions of Rs.1,64,38,909/- were received by the Association during the year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.68,97,781/- was received by the Association during the financial year 2020-21
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2020-2021 was Rs.13,14,61,221 /-
- (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
UDIN: 21113053AAAADQ7777



Umesh S. Abhyankar
Partner
Membership No. 113053
Pune, December 21, 2021



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)]

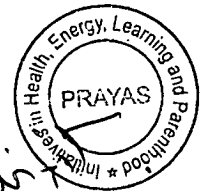
Darpan ID : MH/2017/0162525
 The Secretary to the Government of India, Ministry of Home Affairs,
 Foreigners Division (FCRA Wing)
 Major Dhyan Chand National Stadium, India Gate, New Delhi-110002

Subject: Account of Foreign Contribution (FC) for the year ending as on the 31st March 2021

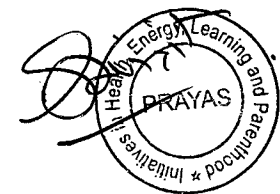
- 1 FCRA registration/ prior permission number and date: 83930303 , 2nd June 1999
- 2 Details of receipt of foreign contribution during the year 1st April 2020 to 31st March 2021

(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		15,25,11,938
b)	Income during the year		
	(i) Interest		
	As per Receipt and Payment Account	88,13,359	
	Add: Interest receivable for FY 2020-21	7,46,250	
	Less: Interest receivable for FY 2019-2020	26,61,828	
			68,97,781
	(ii) Other receipts from projects / activities :		
	NIL		
c)	Foreign contribution received during the financial year		
	(i) Directly from a foreign source	1,48,26,099	
	(ii) As a transfer from a local source	16,12,810	
			1,64,38,909
d)	Total Foreign Contribution (a+b+c)		17,58,48,628



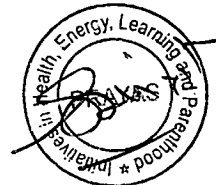
Sl. No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email address; Website address	Purpose(s) for which received	Specific Activity / Project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	6	7
Directly from a foreign source :						
1	Keep a child Alive	Institutional	Address: 11 Hanover Square,14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	Improvement of the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	43,33,470
2	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.	51,45,828
3	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	51,38,350
4	The International Federation of Cervical Pathology and Colposcopy	Institutional	Address :131 Rollins Ave, Suite 2 Rockville, MD 20832 Email : colpodistancetraining@gmail.com, Website: info@ifcpc.org	Social	To promote training of medical health professionals in cervical cancer screening	1,98,335
5	UK Online Giving Foundation	Institutional	Address : Unit 9 Cirencester Office Park, Tetbury Road ,Cirencester Gloucestershire GL7 6JJ U.K. Email : -- Website : ukogf.org	Social	Donation	10,116
TOTAL (A)						1,48,26,099



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	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.	4,82,810
2	BMC Software India Private Limited	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	The project to conduct cervical cancer screening camps for creating awareness among women	11,30,000
TOTAL (B)						16,12,810
TOTAL (A+B)						1,64,38,909

(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	1,64,38,909
(i)	As a Transfer from Foreign Source	1,48,26,099
(ii)	As a Transfer from Local Source	16,12,810
Total donations received during the year (a+b+c+d+e)		1,64,38,909

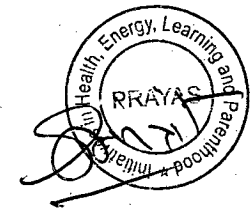


PRAYAS
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 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

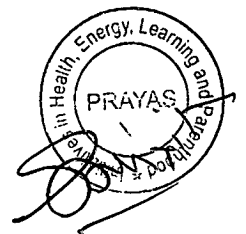
3 Details of Utilization of foreign contribution:

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

Sl. 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, Davgiri, Joshi Railway Museum Lane, Kothrud Industrial Area, Kothrud, Pune 411038.	14,97,60,893	-	2,52,52,268	-	4,44,24,959	-	13,05,88,202	-
	Total		14,97,60,893	-	2,52,52,268	-	4,44,24,959	-	13,05,88,202	-



Details of utilisation of foreign contribution:				
Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)	
i)	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 2020-2021 Less: Expenses Payable for FY 2019-2020	3,88,68,021 3,93,678 96,866 1,34,419	3,92,24,146	
ii)	Administrative Expenses as provided in Rule 5, FCRA 2011 Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2020-2021 Less: Expenses Payable for FY 2019-20	45,29,943 - -	45,29,943	
iii)	Total utilisation of foreign contribution (Rs) (i) + (ii) Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2020-2021 Less: Expenses Payable for FY 2019-2020	4,37,91,642 96,866 1,34,419	4,37,54,089	
(b) Total purchase of fresh assets included in para 3(a) (Rs.)				
Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
i)	Creation of Movable Assets	Computer and Peripherals Furniture and Fixures Equipments	Research - Social Research - Social Research - Social	3,90,819 1,03,320 1,39,178
ii)	Creation of immovable Assets			-
	Total			6,33,317
(c) Foreign Contribution transferred to other associations		NIL		
(d) Total Utilisation in the year (a+c) (Rs) (Refer Note below)		4,43,87,406		
4 Details of unutilised foreign contribution:				
i) Total FC Invested in term deposits (Rs.)				
Sl. No.	Details	Total in Rs.		
(i)	Opening Balance of FD	13,70,00,000		
(ii)	FD made during the year	11,70,00,000		
(iii)	Less: realisation of previous FD	13,70,00,000		
	Closing balance of Fixed Deposit	11,70,00,000		
ii) Balance of unutilised foreign contribution, in cash / bank, at the end of year (Rs)				
a)	Cash in hand	25,993		
b)	in FC designated Bank account	-		
c)	in utilisation bank accounts	1,36,93,222		
d)	Total Rs. (i)+(ii)+(iii)	1,37,19,215		
iii) Total unutilised balance (i) +(ii)		13,07,19,215		
5 Details of foreigners as Key functionary/working/associated:		NA		
6 Details of Land and Buildings remained unutilised for more than two years:		NA		



(a) Details of "FCRA Account" for receipt of foreign contribution as on 31st March 2021

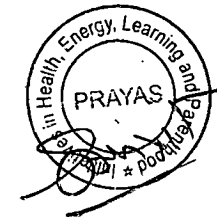
Name of the Bank (1)	Branch Address (2)	Phone Number (3)	email (4)	IFSC (5)	Account Number (6)	Date of opening account (7)
State Bank of India	New Delhi Main SBIN0000691 India Branch, 11, Sansad Marg, New Delhi110001.	011-23374390/4392/4143	fcra.00691@sbi.co.in	SBIN0000691	40051842202	04.03.2021

(b) Details of another FCRA Account for keeping or utilising receipt of foreign contribution as on 31st March 2021

Name of the Bank (1)	Branch Address (2)	Phone Number (3)	email (4)	IFSC (5)	Account Number (6)	Date of opening account (7)
State Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	020-25531836	sbi1110@sbi.co.in	SBIN0011110	111 0035 5845	15.02.2002

(d) Details of all utilisation accounts for utilisation of foreign contribution as on 31st March 2021

Name of the Bank (1)	Branch Address (2)	Phone Number (3)	email (4)	IFSC (5)	Account Number (6)	Date of opening account (7)
State Bank of India	Kothrud Branch, Vibhas Building, Kothrud Pune- 411029	020-25380351	sbi.20734@sbi.co.in	SBHY0020734	620 3280 9478	01.06.2007
Central Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	020 25677500	bmpune0655@central bank.co.in	CBIN0280655	030 0578 6687	06.06.2007
Dena Bank	Kothrud Branch, Karnavat Towers, Kothrud Paud Phata, Pune - 411038	020-25432424	paudfa@denabank.co. in	BKDN0510866	866 1000 5236	01.06.2007
Bank of Baroda	CITY S NO 1081,S NO 18A/1A/1/1/1,KACHARE CLASSIC APARTMENT,RANDWANE,DIST PUNE,MAHARASHTRA 411038. PUNE MAHARASHTRA PUNE Maharashtra Pune 411038	020-20254133	KARVEN@bankofbaro da.com	BARBOKARVEN	386 1010 0006262	14.12.2020

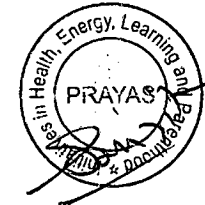


Note:

Particulars	Amount (Rs.)	Amount (Rs.)
Balance unutilised foreign contribution as at 31st March 2021 (i.e. 2(i)(d) minus 3e)		131,461,222
Add :		
Expenses Payable for FY 2020-21	96,866	96,866
Less:		
MSEDCL Deposit	15,000	
Telephone deposit	19,500	
Interest Receivable on term deposits FY 2020-21	746,250	
TDS receivable	58,122	838,872
Balance as per Cash/bank as on 31st March 2021		130,719,215

Notes:

1. During the year, amount of Rs.53,200,981/- has been utilised from project grants and funds. Out of the amount utilised, Rs.57,86,475/- and Rs.30,27,100/- have been transferred to Reserve Fund and Administration Fund representing the transfers on account of budgeted allocations as per terms of grant and donations to be utilised on the objects of the trust. 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. 4,43,87,406/- has been treated as utilisation from project grants and funds



8. *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes No No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? Yes No No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? Yes No No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? Yes No No
- (v) any domestic contribution has been credited in any "FCRA Account"? Yes No No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? Yes No No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? Yes No No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? Yes No No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? Yes No No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent. of the foreign contribution received? Yes No No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? Yes No No
- (xii) sale proceed of above fixed asset has been diverted/ has not been deposited in "FCRA Account"? Yes No No
- (xiii) any FD proceeds has been credited in any account other than the "FCRA Account"? Yes No No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? Yes No No
- (xv) the Association has utilised any foreign contribution outside India? Yes No * No

Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

We, Prayas, Initiatives in Health, Energy, Learning and Parenthood, 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 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration by the Central Government.

Place:

pure

Date:

21st Dec '21.

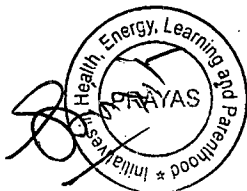


SHANTAN DIXIT.

Shantanu Dixit
Name of the chief functionary

(Chairperson/President/Secretary/CEO/MD) in block letters]

(Seal of the person/association)



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 2021

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
Grants	6,60,02,563		Saving Accounts and Invesetments	13,06,93,222	
Less: Expenses Payable	86,019		Cash in hand	25,993	13,07,19,215
Add: Interest Receivable	4,41,974	6,63,58,518	Interest Receivable		
Funds	6,48,09,275		Projects	4,41,974	
Less: Expenses Payable	10,847		other than projects	3,04,276	7,46,250
Add: Interest Receivable	3,04,276	6,51,02,703	Advances		
Expenses payable			(MSEDCL, Telephone, Internet deposit, TDS and other receivable)		92,622
Project	86,019				
Non project	10,847	96,866			
TOTAL		13,15,58,087	TOTAL		13,15,58,087

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

Umesh S. Abhyankar
Partner
Membership No. 113053
Date: 21st December, 2021

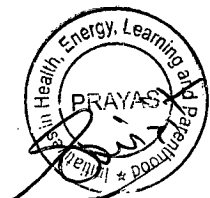


Shantanu Dixit
Trustee, Prayas
Date: 21st December, 2021

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 2020 to 31st March 2021

Receipt	Amount Rs.	Payments	Amount Rs
The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India		The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India	
Opening balance	-	Project Expenditure	37,23,847
Funds received during the year	51,38,350	Capital Expenditure	53,320
Interest received	1,29,162	Closing Balance	14,90,345
Total	52,67,512	Total	52,67,512
Oak Foundation grant for Improve access and quality of supply to modern energy		Oak Foundation grant for Improve access and quality of supply to modern energy	
Opening balance	13,11,009	Project Expenditure	44,68,654
Funds received during the year	51,45,828	Capital Expenditure	1,62,088
Interest received	97,161	Closing Balance	19,23,256
Total	65,53,998	Total	65,53,998
John D.and Catherine T.MacArthure Foundation grant for Research on energy access and renewable based energy sector in India		John D.and Catherine T.MacArthure Foundation grant for Research on energy access and renewable based energy sector in India	
Opening balance	3,08,63,124	Project Expenditure	1,20,29,932
Funds received during the year	-	Capital Expenditure	1,92,909
Interest received	17,53,189	Closing Balance	2,03,93,472
Total	3,26,16,313	Total	3,26,16,313
Good Energies grant for Understanding semi-urban and rural household electricity consumption patterns in India.		Good Energies grant for Understanding semi-urban and rural household electricity consumption patterns in India.	
Opening balance	1,40,45,992	Project Expenditure	98,02,377
Funds received during the year	-	Capital Expenditure	25,000
Interest received	6,57,284	Closing Balance	48,75,899
Total	1,47,03,276	Total	1,47,03,276
Children Investment Funds grant for work on research and capacity building for sustainable power sector in India		Children Investment Funds grant for work on research and capacity building for sustainable power sector in India	
Opening balance	4,19,11,589	Project Expenditure	1,11,73,967
Funds received during the year	-	Capital Expenditure	1,44,000
Interest received	25,65,256	Closing Balance	3,31,58,878
Total	4,44,76,845	Total	4,44,76,845
The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India		The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India	
Opening balance	65,19,955	Project Expenditure	66,49,447
Funds received during the year	-	Capital Expenditure	-
Interest received	1,29,492	Closing Balance	-
Total	66,49,447	Total	66,49,447
ARMMAN grant Programme on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India		ARMMAN grant Programme on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India	
Opening balance	(7,56,409)	Project Expenditure	-
Funds received during the year	4,82,810	Capital Expenditure	-
Expenses absorbed in Reserve Fund	2,73,599	Closing Balance	-
Total	-	Total	-
ViiV Healthcare UK Ltd. Grant for developing context specific audio visual e-learning resource material on sexual and mental health for youth		ViiV Healthcare UK Ltd. Grant for developing context specific audio visual e-learning resource material on sexual and mental health for youth	
Opening Balance	2,36,614	Project Expenditure	19,809
Funds received during the year	-	Capital Expenditure	56,000
Interest received	12,511	Closing Balance	1,73,316
Total	2,49,125	Total	1,93,125
Entr' Inde grant for benefit of HIV affected young people (So what group)		Entr' Inde grant for benefit of HIV affected young people (So what group)	
Opening Balance	14,850	Project Expenditure	-
Funds received during the year	-	Capital Expenditure	-
Interest received	-	Closing Balance	14,850
Total	14,850	Total	14,850



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

Statement of Receipt and Payment for Foreign Contributions Received & Spent
during the year 1st April 2020 to 31st March 2021

Receipt	Amount Rs.	Payments	Amount Rs
BMC Software India Pvt. Ltd. grant for conducting cervical cancer screening camps for creating awareness among women		BMC Software India Pvt. Ltd. grant for conducting cervical cancer screening camps for creating awareness among women	
Opening balance	2,81,384	Project Expenditure	14,20,745
Funds received during the year	11,30,000	Capital Expenditure	-
Interest received	9,361	Closing Balance	-
Total	14,20,745	Total	14,20,745
The International Federation of Cervical Pathology and Colposcopy for training of medical health professionals in cervical cancer screening		The International Federation of Cervical Pathology and Colposcopy for training of medical health professionals in cervical cancer screening	
Opening balance	-	Project Expenditure	10,818
Funds received during the year	1,98,335	Capital Expenditure	-
Interest received	9,242	Closing Balance	1,96,759
Total	2,07,577	Total	2,07,577
Keep a Child Alive grant to improve the health and wellbeing of women, children and families affected by HIV , TB and poverty in Pune		Keep a Child Alive grant to improve the health and wellbeing of women, children and families affected by HIV , TB and poverty in Pune	
Opening balance of the Grant	8,06,771	Project Expenditure	19,18,008
Funds received during the year	43,33,470	Capital Expenditure	-
Interest received	2,16,456	Closing Balance	34,38,689
Total	53,56,697	Total	53,56,697
University of Groniengen grant		University of Groniengen grant	
Opening balance	3,471	Project Expenditure	-
Funds received during the year	-	Capital Expenditure	-
Interest received	-	Closing Balance	3,471
Total	3,471	Total	3,471
Donation for 'Youth in Transition'		Donation for 'Youth in Transition'	
Opening Balance	3,10,803	Project Expenditure	-
Funds received during the year	-	Capital Expenditure	-
Interest received	22,825	Closing Balance	3,33,628
Total	3,33,628	Total	3,33,628
Received donation from UK Online giving	10,116	Expenses incurred	10,116
Total	10,116	Total	10,116
Funds		Expenditure Out of	
<u>Opening Balances</u>		Reserve Fund - On Object of Trust	6,59,437
Reserve Fund	3,49,38,926	Administration Fund - Administrative Expenditure	9,93,935
Administration Fund	1,93,79,688	Girish Sant Memorial Activities Fund	7,840
Girish Sant Memorial Activities Fund	1,16,761		
<u>Additions during the year</u>			
Reserve Fund (Transferred from project)	57,96,591		
Administration Fund (Transferred from project)	30,27,100		
Girish Sant Memorial Activities Fund (Donation)	-		
<u>Interest received</u>		<u>Closing Balances:</u>	
Reserve Fund	20,79,830	Reserve Fund	4,21,55,910
Administration Fund	11,25,173	Administration Fund	2,25,38,026
Girish Sant Memorial Activities Fund	6,417	Girish Sant Memorial Activities Fund	1,15,338
Total	6,64,70,486	Total	6,64,70,486
For G.D. APTE & CO. Chartered Accountants Firm Registration No.100515W			
Umesh S. Abhyankar Partner Membership No. 113053 Date: 21st December, 2021			
		Shantanu Dixit Trustee, Prayas Date: 21st December, 2021	

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 2020 to 31st March 2021

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
Expenses on the object of the Trust (Project expenses) Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services			Amounts utilised from various grants for expenses Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services	3,91,30,664	
As per Receipt and Payment Account	3,90,72,325				
Add: Expenses payable for FY 2020-2021	86,019				
Less: Expenses payable for FY 2019-2020	27,680	3,91,30,664			
Programs on Health, HIV/ AIDS			Programs on Health, HIV/ AIDS	33,29,704	4,24,60,368
As per Receipt and Payment Account	33,31,704				
Add: Expenses payable for FY 2020-2021	-				
Less: Expenses payable for FY 2019-2020	2,000	33,29,704			
Additions to the Funds from various Projects			Amounts Transferred from Various projects		
Administration Fund	30,27,100		- Promotion and research of renewable energy, energy conservation, energy policy and	87,75,899	
Reserve Fund	57,86,475	88,13,575	- Programs on Health, HIV/ AIDS	37,676	88,13,575
Interest Income Transferred to Funds			Interest Income		
-Administration Fund	9,22,521		-Administration Fund	9,22,521	
-Reserve Fund	16,81,135		-Reserve Fund	16,81,135	
-Girish Sant Memorial Activities Fund	4,920	26,08,576	-Girish Sant Memorial Activities Fund	4,920	26,08,576
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	9,93,935		- Administration Fund	9,93,935	
Add: Expenses payable for FY 2020-2021	-				
Less: Expenses payable for FY 2019-2020	-	9,93,935			
- Reserve Fund	3,85,838		- Reserve Fund	2,91,946	
Add: Expenses payable for FY 2020-2021	10,847				
Less: Expenses payable for FY 2019-2020	1,04,739	2,91,946			
- Girish Sant Memorial Activities Fund	7,840		- Girish Sant Memorial Activities Fund	7,840	12,93,721
Add: Expenses payable for FY 2020-2021	-				
Less: Expenses payable for FY 2019-2020	-	7,840			
Expenses on Object of the Trust (Utilisation of other receipts)			Other receipts		
- Establishment Expenses	10,116	10,116	- Other Income	10,116	10,116
Total (Rs)		5,51,86,356	Total (Rs)		5,51,86,356

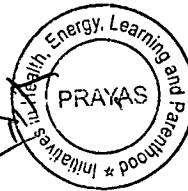
The Statement on Significant Accounting Policies form an Integral part of the Income and Expenditure Account

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

Umesh .S. Abhyankar
Partner
Membership No. 113053
Date: 21st December, 2021



Shantanu Dixit
Trustee, Prayas
Date: 21st December, 2021



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

Significant Accounting Policies for the year 2020-21 (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. 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:

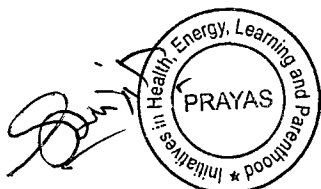
Non recurring / Capital expenditure made out of project grants/specific funds are treated as utilization of grants and accordingly, the fixed assets are directly deducted from unspent grants/specific funds.

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 as per terms of grant and other donations to be utilized on the objects of the trust. The fund is utilized 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
Trustee
Initiatives in Health, Energy,
Learning & Parenthood (PRAYAS)
Date: December 21, 2021

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



Umesh S Abhyankar
Partner
Membership No. 113053
Date: December 21, 2021

