

PRAYAS, CHANDUR BAZAR, DIST. AMRAVATI
(REG. NO. F-3892 / AMT.)
RECEIPTS & PAYMENTS STATEMENT OF FOREIGN CONTRIBUTION A/C
FOR THE YEAR ENDING ON 31ST MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		1,654,282.59	Health Expenses		269,320.50
Opening Balances			Cancer Awareness Camp	37,362.50	
Cash in hand	225.55		Aid to Cancer Patients	97,532.00	
SBI (FCRA) A/c 4013424022	1,456,155.94		Nutritional Supplement Expenses	132,506.00	
Utilization A/c	197,901.10		Health Camp Expenses	1,920.00	
SBI A/c No. 40180813205	_____				
Donations		25,300.50	Closing Balances		1,453,600.59
Foreign Contribution	25,300.50		Cash in hand	11,953.05	
Bank Interest	_____	43,338.00	SBI (FCRA) A/c 40134240227	1,319,207.44	
			Utilization A/c	122,440.10	
			SBI A/c No. 40180813205	_____	
TOTAL :-		1,722,921.09	TOTAL :-		1,722,921.09

Date :- 29/09/2024
Place :- Amravati

CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Mandekar

Indrajeet
Director
PRAYAS
Chandur Bazar, Dist. Amravati



Schedule IX
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS, CHANDUR BAZAR, DIST. AMRAVATI
Foreign Contribution Account
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2024

Regd. No. :- F/3892/AMRAVATI.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			<u>BY RENT</u>		
Municipal Tax			<u>BY INTEREST</u>		43338.00
Building Maintenance			On Bank Account	43338.00	
<u>OTHER EXPENSES</u>			By Dividend		0.00
To Establishment Expenses			By Donation in cash or kind		25300.50
To Audit Fees			By Grants		
<u>TO AMOUNTS WRITTEN OFF</u>			<u>BY INCOME FROM OTHER SOURCES</u>		
a) Bad Debts			By Transfer from Reserve		
b) Loans Scholarship			By Deficit Carried Over to Balance sheet		200682.00
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amounts transferred to reserve or specific funds					
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST</u>		269320.50			
a) Religious					
b) Educational					
c) Medical Relief		269320.50			
d) Other Charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL:-		269320.50	TOTAL:-		269320.50

Date :- 29/09/2024
Place :- Amravati

Sridhar...
TRUSTEE

Director
PRAYAS

AS PER OUR REPORT OF EVEN DATE
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar



Schedule VIII
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS CHANDUR BAZAR, DIST. AMRAVATI.
Foreign Contribution Account
BALANCE SHEET AS ON 31st MARCH, 2024

Regd. No. :- F/3892/AMRAVATI.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		Nil	IMMOVABLE PROPERTIES		1514221.00
Balance as per last B/s			Land		
Add during the year			Building	1514221.00	
OTHER EARMARKED FUNDS		1635000.00	DEAD STOCK		8325.00
Building Fund	1635000.00		INCOME OUTSTANDING		122499.00
LOANS (SECURED OR UNSECURED)		Nil	Income Tax TDS	1509.00	
From Trustees			Trf. To General A/c	120990.00	
From Others			CASH & BANK BALANCES		1453600.59
LIABILITIES		Nil	Cash in hand	11953.05	
INCOME & EXPENDITURE A/C		1463645.59	SBI (FCRA) A/c 40134240227	1319207.44	
Balance as per last B/s	1664327.59		Utilization A/c	122440.10	
Less;- Appropriation, if any			SBI A/c No. 40180813205		
Less :- Deficit	200682.00				
as per I & E Account					
TOTAL:-		3098645.59	TOTAL:-		3098645.59

CERTIFICATE:- The above Balance Sheet to the best of our knowledge and belief contains a true accounting the funds and liabilities and of property and assets of the trust.

Date:-29/09/2024
Place :- Amravati

[Signature]
TRUSTEE

Director
PRAYAS
Chandur Bazar, Dist. Amravati

As per our Report of Even Date
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
PARTNER
UDIN :- 24046469BKCJPT9201

