

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, 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		1,453,600.59	Establishment Expenses		1,313.50
Cash in hand	11,953.05		Bank Charges	1,313.50	
Utilization A/c	1,319,207.44				304,022.50
SBI A/c No. 40180813205			Health Expenses		
SBI (FCRA) A/c No.			Cancer Awareness Proram	21,317.50	
40134240227	122,440.10		Help to Cancer Patients	168,945.00	
			Nutritional Supplement	113,760.00	
		48,164.02		304,022.50	
Donations			Closing Balances		
Foreign Contribution	48,164.02		Cash in hand	5,290.55	
Bank Interest		37,567.00	SBI (FCRA) A/c 40134240227	1,150,140.46	
			Utilization A/c		
			SBI A/c No. 40180813205	78,564.60	
				1,233,995.61	
TOTAL :-	1,539,331.61		TOTAL :-		1,539,331.61

Date :- 24/10/2025

Place :- Amravati

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

Sanjay Khandeckar

Sanjay Khandeckar
 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, 2025

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT			Nil BY RENT		Nil
OF PROPERTIES					
Municipal Tax			BY INTEREST		37567.00
Building Maintenance			On Bank Account		<u>37567.00</u>
OTHER EXPENSES					
To Establishment Expenses	1313.50		1313.50 By Dividend		48164.02
To Audit Fees			By Donation in cash or kind		
			By Grants		
TO AMOUNTS WRITTEN OFF			Nil BY INCOME FROM		Nil
a) Bad Debts			OTHER SOURCES		
b) Loans Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses			By Transfer from Reserve		Nil
To Depreciation			By Deficit Carried Over to		
			Balance sheet		219604.98
To Amounts transferred to					
reserve or specific funds					
TO EXPENDITURE ON OBJECTS		304022.50			
OF THE TRUST					
a) Religious					
b) Educational					
c) Medical Relief	304022.50				
d) Other Charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL:-	305336.00		TOTAL:-	305336.00	

Date :- 24/10/2025
Place :- Amravati

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

Sangay Khandekar

S. S. Khandekar
TRUSTEE
Director
PRAYAS
Chandur Bazar, Dist. Amravati



ScheduleViii
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS CHANDUR BAZAR, DIST. AMRAVATI.
Foreign Contribution Account
BALANCE SHEET AS ON 31st MARCH, 2025

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		BOOKS		
Building Fund	1635000.00				
			FURNITURE & FIXTURE	0.00	0.00
LOANS (SECURED OR UNSECURED)			Nil Less:- 15% Depreciation		
From Trustees					8325.00
From Others			DEAD STOCK		
LIABILITIES					122499.00
INCOME & EXPENDITURE A/C	1463645.59	1244040.61	Nil INCOME OUTSTANDING		
Balance as per last B/s	1463645.59		Income Tax TDS	1509.00	
Less:- Appropriation, if any	219604.98		Trf. To General A/c	120990.00	
Add - surplus	0.00		CASH & BANK BALANCES		1233995.61
as per I & E Account			Cash in hand	5290.55	
			SBI (FCRA) A/c 40134240227	1150140.46	
			Utilization A/c		
			SBI A/c No. 40180813205	78564.60	
					1233995.61
TOTAL:-	2879040.61		TOTAL:-		2879040.61

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 :- 24/10/2025

Place :- Amravati

As per our Report of Even Date
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanyog Khandeekar

PARTNER

UDIN :- 25046469BMJVMM6535

PR AS
 Chandur Bazar, Dist. Amravati

