

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		Health Expenses		304,022.50
SBI A/c No. 40180813205			Cancer Awareness Proram	21,317.50	
SBI (FCRA) A/c No.			Help to Cancer Patients	168,945.00	
40134240227	122,440.10		Nutritional Supplement	113,760.00	
Donations		48,164.02		304,022.50	
Foreign Contribution	48,164.02		Closing Balances		1,233,995.61
Bank Interest		37,567.00	Cash in hand	5,290.55	
			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

Sridhar...
Director
PRAYAS
Chandur Bazar, Dist. Amravati

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

Sanjay Khandekar



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

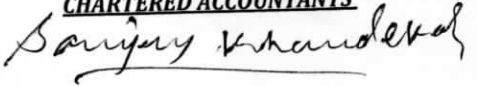
Regd. No. :- F/3892/AMRAVATI.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			Nil BY RENT		Nil
Municipal Tax			BY INTEREST		37567.00
Building Maintenance			On Bank Account	37567.00	
OTHER EXPENSES			1313.50 By Dividend		
To Establishment Expenses	1313.50		By Donation in cash or kind		48164.02
To Audit Fees			By Grants		
TO AMOUNTS WRITTEN OFF			Nil BY INCOME FROM OTHER SOURCES		Nil
a) Bad Debts					
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 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


TRUSTEE
Director
PRAYAS
Chandur Bazar, Dist. Amravati

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





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, 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			DEAD STOCK		8325.00
From Others			INCOME OUTSTANDING		122499.00
LIABILITIES		Nil	Income Tax TDS	1509.00	
INCOME & EXPENDITURE A/C		1244040.61	Trf. To General A/c	120990.00	
Balance as per last B/s	1463645.59		CASH & BANK BALANCES		1233995.61
Less:- Appropriation, if any	219604.98		Cash in hand	5290.55	
Add - surplus	0.00		SBI (FCRA) A/c 40134240227	1150140.46	
as per I & E Account			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

Sanjay Khandekar

PARTNER

UDIN :- 25046469BMJVM6535

S. S. Khandekar
TRUSTEE
Director
P. S. AS
Chandur Bazar, Dist. Amravati

