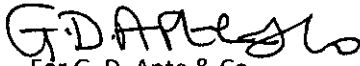


RE.: PRAYAS- Initiatives in Health, Energy, Learning and Parenthood

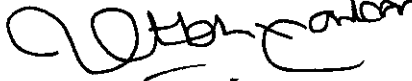
CERTIFICATE

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 2015 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. 4,08,97,929/-
- (ii) Foreign contributions of Rs.2,51,24,147/- were received by the Association during the year 2014-2015.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.37,16,094/- was received by the Association during the financial year 2014-15.
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2014-2015 was Rs.4,11,20,833/-
- (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 and Project Income and Expenditure 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





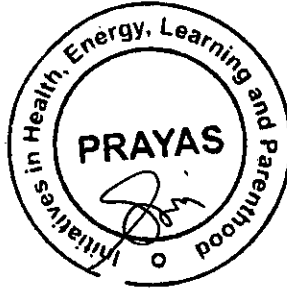
U. S. Abhyankar
(Partner)
Membership No. 113053
Pune, December 30, 2015

FORM FC-4
[See rule 17(1)]

Account of Foreign Contribution for the year ended on 31st March 2015

1

(i)	Name and address (in capital letters)	PRAYAS-INITIATIVES IN HEALTH, ENERGY, LEARNING & PARENTHOOD AMRITA CLINIC, ATHAWALE CORNER, KARVE ROAD, PUNE- 411 004
(ii)	FCRA registration/ prior permission number and date:	083930303 2nd June 1999
(iii)	Nature of association	Social



PRAYAS

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

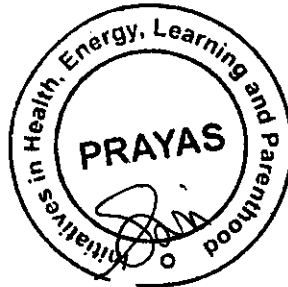
Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

Details of receipt and utilisation of foreign contribution

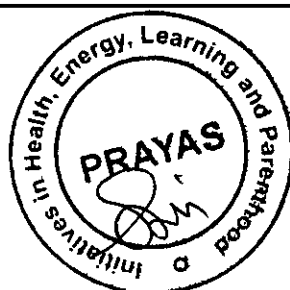
during the year from 1st April 2014 to 31st March 2015

(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		40,897,929
b)	Interest or other receipt during the year		
	- Interest	3,672,898	
	- Other Receipts	43,196	3,716,094
c)	Foreign contribution received during the financial year		
	(i) Directly from a foreign source	21,938,590	
	(ii) As a transfer from a local source	3,185,557	25,124,147
d)	Total Foreign Contribution (a+b+c)		69,738,170



Sl. No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email address; Website address	Purpose(s) for which received	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)
2					
PRAYAS Initiatives in Health, Energy, Learning & Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. Details of receipt and utilisation of foreign contribution during the year from 1st April 2014 to 31st March 2015					
(ii) (a) Donor wise detail of foreign contribution received in excess of Rs.20,000					
Directly from a foreign source :					
1	World Resource Institute	Institutional	Address: 10 G Street, NE, Washington D.C. 20002, U.S.A. Email: elsiev@wri.org Website:WRI.org	Social	1,826,061
2	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	6,275,500
3	ClimateWorks Foundation	Institutional	Address: 235 Montgomery St, 13th floor, San Francisco, CA 94104., U.S.A Email: kathy.tryce.climateworks.org Website: climateworks.org	Social	1,605,802
4	Rockfeller Foundation	Institutional	Address: 420 Fifth Avenue, New York, USA Email: ssureshbabu@rockfound.org Website: rockfound.org	Social	1,507,438
5	Ford Foundation	Institutional	Address India Office: 55, Lodi Estate, New Delhi 110 003 Email: he.singh@fordfoundation.org Website: fordfoundation.org	Social	7,757,398
6	Maharashtra Foundation	Institutional	Address: PO Box 2287, Chruch Street station, New York, U.S.A Email: projects@maharashtrafoundation.org Website: maharashtrafoundation.org	Social	306,743
7	Entr' Inde	Institutional	Address: 8 bis rue de Launay, 91240 Saint Michel sur Orge, France Email: entrinde-contact@vanasthali.com Website: entrinde.vanasthali.com	Social	43,710
8	Keep a child Alive	Institutional	Address: 11 Hanover Square,14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	2,601,692
9	Mr. Neilson Lars	Individual	Address: Environmental and Energy Systems Studies (HS3), Faculty of Engineering, LTH, Lund University, Box 118, 22100 Lund, Sweden	Social	14,246
TOTAL (A)					21,938,590
As a transfer from a local source :					
1	Solidarity and Action Against HIV Infection in India (SAATHII)	Institutional	Address: H 1-4-880/2/36/1, New Bakaram, Gandhinagar, Hyderabad- 500080 Email: shubha@saathii.org Website: saathii.org	Social	3,185,557
TOTAL (B)					3,185,557
TOTAL (A+B)					25,124,147



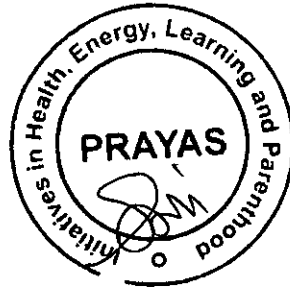
Initiatives in Health, Energy, Learning & Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.
Details of receipt and utilisation of foreign contribution
 during the year from 1st April 2014 to 31st March 2015

(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	25,124,147
	Total donations received during the year (a+b+c+d+e)	25,124,147

(iii) Details of Utilization of foreign contribution:

Sl. No.	Particulars	Amount (Rs.)
(a)	Total Utilisation for Projects as per aims and objectives of the association	27,546,629
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011	189,705
(c)	Total purchase of fresh assets	881,003
(d)	Total Utilisation in the year (a+b+c) (Refer Note 1 and 2 below)	28,617,337
(e)	Total Invested in term deposits	2,000,000
(f)	Total (d+e)	30,617,337



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

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

Details of receipt and utilisation of foreign contribution during the year from 1st April 2014 to 31st March 2015

(iv)	Balance of unutilised foreign contribution as at 31st March 2015 2(i)(d)-2(iii)(d) (Refer Note 3 below)	41,120,833
(v)	Balance of unutilised foreign contributions, in cash/bank, at the end of the year (Rs.) :	40,577,758

Note:

Particulars	Amount (Rs.)	Amount (Rs.)
Balance unutilised foreign contribution as at 31st March 2015 As per para 2(iv)		41,120,833
Add :		
Payable to Rupee Account towards reimbursement	5,925	
Expenses Payable	217,609	223,534
Less:		
Travel Reimbursement Receivable	39,531	
M.S.E.D.C.L. Deposit	15,000	
Telephone deposit	1,500	
Interest Receivable on term deposits	318,312	
Grant Receivable	333,581	
TDS receivable	58,685	766,609
Balance as per Cash/bank as on 31st March 2015		40,577,758

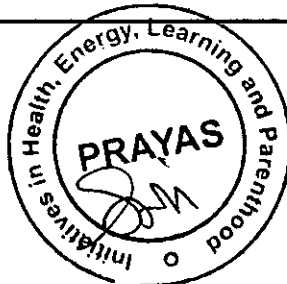
(vi)	Total number of foreigners working (salaried/ in honorary capacity) :	NIL
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Notes:

1.The trust has spent Rs.3,33,581/-during the year 2014-15 in respect of Solidarity and Action Against HIV Infection in India(SAATHII) to Prevent Mother-to-Child Transmission of HIV (PM10) project. The grant in respect of these expenses are expected to be received in the year 2015-16 and as such the expenditure has not been treated as utilisation in above statement. The same will be treated as expenditure in the year in which grant actually received.

2.During the year, amount of Rs. 3,32,01,842/- has been utilised from project grants. Out of the amount utilised, Rs.26,49,770/- and Rs.19,34,735/- have been transferred to Reserve Fund and Administration Fund respectively as budgeted allocations as per the terms of the grants 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. 2,86,17,337/- has been utilised from project grants.

3. During the year, the trust has invested Rs.20,00,000/- in term deposits out of project grants received. Although this investment is shown as utilisation of foreign contribution in para no. 2(iii)(e) above as per the format prescribed under Foreign Contribution (Regulation) Amendment Rules,2015 dated December 14,2015 , the same amount is not considered as utilisation while calculating the foreign funding brought forward as on March 31, 2015 in para no. 2(iv) above. The same will be considered as utilisation in the year in which it is actually spent for the objects of the trust.



Initiatives in Health, Energy, Learning & 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 2015)

Name of the Bank	Branch Address (with Pin Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
State Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	SBIN0001110	111 0035 5845

(b) Details of all utilisation bank accounts for utilisation of Foreign Contribution (As on 31st March of the year ending 2015)

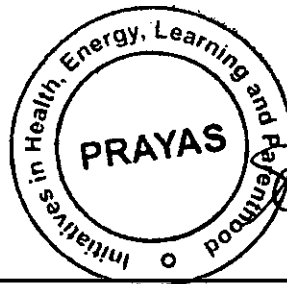
Name of the Bank	Branch Address (with Pin Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
Dena Bank	Kothrud Branch, Karnavat Towers, Kothrud Paud Phata, Pune - 411038	BKDN0510866	866 1000 5236
Central Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	CBIN0280655	030 0578 6687
State Bank of Hyderabad	Kothrud Branch, Vibhas Building, Kothrud Pune- 411029	SBHY0020734	620 3280 9478

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.

Place: Pune
Date: 30th December, 2015



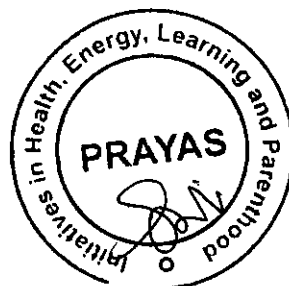
Mr. Shantanu Dixit
Trustee



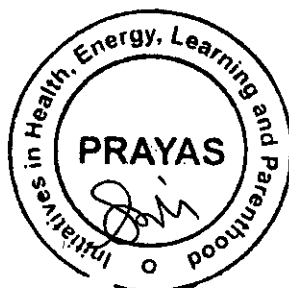
PRAYAS
Initiatives in Health, Energy, Learning & Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

Statement of Receipt and Payment
 for Foreign Contributions Received & Spent
 during the year from 1st April 2014 to 31st March 2015

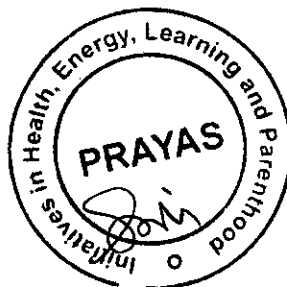
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-14	Opening Balance out of grant from World Resource Institute for research for developing potential solutions to challenges facing Indian utilities in integrating renewable energy and energy efficiency resources.	874,702		Project Expenditure - Human Resource - Communication Cost - Supplies & Material - Travel & Per Diem - Bank Charges	716,524 19,148 19,588 67,028 442
9-Feb-15	Received USD 9,980 from World Resource Institute for research for developing potential solutions to challenges facing Indian utilities in integrating renewable energy and energy efficiency resources.	614,768		Capital Expenditure/Acquisition of Fixed Assets Transferred to Administration Fund Transferred to Reserve Fund Total Expenditure	3,800 269,880 413,185 1,509,595
	Interest received	20,125	31-Mar-15	Closing Balance	-
	Total	1,509,595		Total	1,509,595
1-Apr-14	Opening Balance out of grant from World Resource Institute for research to strengthen the role of civil society organizations in standards and labelling program design and implementation	447,889		Project Expenditure - Human Resource - Communication Cost - Supplies & Material - Travel & Per Diem - Bank Charges	349,489 10,111 22,244 21,282 251
9-Feb-15	Received USD 4,980 from World Resource Institute for research to strengthen the role of civil society organizations in standards and labelling program design and implementation	306,768		Transferred to Administration Fund Transferred to Reserve Fund Total Expenditure	146,872 216,769 767,018
	Interest received	12,361	31-Mar-15	Closing Balance	-
	Total	767,018		Total	767,018
1-Apr-14	Opening Balance out of grant from World Resource Institute for research to support the "Transport Governance Initiative Project" to improve decision making processes in the Indian Urban transport sector in developing cities in the global south	299,132		Project Expenditure - Human Resource Transferred to Administration Fund Transferred to Reserve Fund Total Expenditure	106,293 116,375 86,875 309,543
	Interest received	10,411	31-Mar-15	Closing Balance	-
	Total	309,543		Total	309,543



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-14	Opening Balance out of grant from World Resource Institute for research to build the capacity of Central Asian civil society to Improve electricity sector governance through more effective use of data and outreach.	160,781		Project Expenditure - Human Resource - Communication Cost - Supplies & Material - Travel & Per Diem - Bank Charges	305,735 41,859 36,014 153,645 745
6-Jun-14	Received USD 3,213 from World Resource Institute for research to build the capacity of Central Asian civil society to Improve electricity sector governance through more effective use of data and outreach.	188,924		Transferred to Administration Fund Transferred to Reserve Fund Total Expenditure	227,158 318,340 1,083,496
17-Sep-14	Received USD 8,980 from World Resource Institute for research to build the capacity of Central Asian civil society to Improve electricity sector governance through more effective use of data and outreach.	544,188			
11-Mar-15	Received USD 2,747 from World Resource Institute for research to build the capacity of Central Asian civil society to Improve electricity sector governance through more effective use of data and outreach.	171,413			
	Interest received	17,096	31-Mar-15	Closing Balance	(1,094)
	Total	1,082,402		Total	1,082,402
1-Apr-14	Opening Balance out of grant from The William and Flora Hewlett Foundation for research on enhancing energy security through energy efficiency and renewable energy in India	-		Project Expenditure - Human Resource - Direct Cost - Consultancy - Travel & Per Diem - Bank charges	320,312 35,115 10,186 28,900 1,332
15-Dec-14	Received USD 1,00,000 from The William and Flora Hewlett Foundation for research on enhancing energy security through energy efficiency and renewable energy in India	6,275,500		Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	61,568 38,669 496,082
	Interest received	251,447	31-Mar-15	Closing Balance	6,030,865
	Total	6,526,947		Total	6,526,947
1-Apr-14	Opening Balance out of grant from Climate Works Foundation to support the Super Efficient Equipment Program and promote an effective state regulatory process for energy efficiency	539,267		Project Expenditure - Human Resource - Travel & Per Diem - Services - Direct Cost - Bank charges	1,043,671 414,232 333,613 158,245 755
10-Jun-14	Received USD 27,156 from Climate Works Foundation to support the Super Efficient Equipment Program and promote an effective state regulatory process for energy efficiency	1,605,802		Transferred to Administration Fund Total Expenditure	232,350 2,182,866
	Interest received	37,797	31-Mar-15	Closing Balance	-
	Total	2,182,866		Total	2,182,866



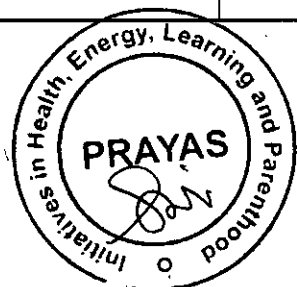
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-14	Opening balance from Swiss Agency for Deveolpment and Co-operation and Rockefeller Foundation for Policy relavant research in support of the economically viable, socially equitable, environmentally sustainable growth and development of India's renewable energy sector.	7,597,987		Expenditure	
				- Human Resource	5,128,815
				- Overhead relating to Human Resource	79,035
				- Communication cost	178,690
				- Consumables	698,141
				- Publication	274,484
				- Travel expenses	690,836
				- Bank Charges	2,551
28-Aug-14	Received from Rockefeller Foundation USD 25,000 for Policy relavant research in support of the economically viable, socially equitable, environmentally sustainable growth and development of India's renewable energy sector.	1,507,438		Capital Expenditure/Acquisition of Fixed Assets	317,250
				Transferred to Reserve Fund	946,166
				Transferred to Administration Fund	539,311
				Total Expenditure	8,855,279
	Interest received	373,427	31-Mar-15	Closing Balance	623,573
	Total	9,478,852		Total	9,478,852
1-Apr-14	Opening balance from grant received from Lawrence Berekely National Laboratory towards developing a Super-Efficient Equipment Program (SEEP) Design Guidebook	(5,918)		Project Expenditure	-
				Capital Expenditure/Acquisition of Fixed Assets	-
				Transferred to Reserve Fund	-
				Transferred to Administration Fund	-
				Total Expenditure	-
	Interest received	5,918	31-Mar-15	Closing Balance	-
	Total	-		Total	-
1-Apr-14	Opening Balance out of Donation for project for improving access and service delivery in Electricity & Water from Ford Foundation	2,346,980		Project Expenditure	
				- Publication	5,481
				- Human Resource	3,532,163
				- Office Cost	481,881
				- Consultancy	48,990
				- Equipment	22,278
				- Travel Expenses	507,318
				- Workshop and meeting	429,758
				- Bank Charges	1,515
18-Jul-14	Received USD 1,28,989 from Ford Foundation for project for improving access and service delivery in Electricity & Water from Ford Foundation	7,757,398		Capital Expenditure/Acquisition of Fixed Assets	361,713
				Total Expenditure	5,391,097
	Interest received	410,956	31-Mar-15	Closing Balance	5,124,237
	Total	10,515,334		Total	10,515,334
1-Apr-14	Opening balance out of grant received from Oak Foundation for Establishment	15,000		Project Expenditure	-
				Capital Expenditure/Acquisition of Fixed Assets	-
				Total Expenditure	-
	Interest received	-	31-Mar-15	Closing Balance	15,000
	Total	15,000		Total	15,000



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-14	Opening balance out of grant received from Oak Foundation for research towards environmentally sustainable and socially equitable energy policies	6,536,178		Expenditure - Human Resource - Travel Expenses - Direct Cost - Equipment - Consultancy Capital Expenditure/Acquisition of Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	2,443,321 752,078 352,874 436,697 88,970 115,350 606,867 364,120 5,160,277
	Interest received	331,671	31-Mar-15	Closing Balance	1,707,572
	Total	6,867,849		Total	6,867,849
1-Apr-14	Opening balance out of grant received from Maharashtra Foundation to support the Research- Cervical cancer prevention in HIV infected women	-		Project Expenditure - Human Resource - Others - Bank Charges Total Expenditure	63,424 16,662 251 80,337
30-Jan-15	Received from Maharashtra Foundation USD 4,995 to support the Research- Cervical cancer prevention in HIV infected women	306,743			
	Interest received	-	31-Mar-15	Closing Balance	226,406
	Total	306,743		Total	306,743
1-Apr-14	Opening Balance out of grant received from Solidarity and Action Against HIV Infection in India (SAATHII) to Prevent Mother-to-Child Transmission of HIV (PM9_A & PM10)	80,411		Project Expenditure - Human Resource - Administration Expenses - Program Expenses - Travel Expenses - Workshop and meeting Total Expenditure	2,859,128 203,164 17,240 517,539 8,881 3,605,952
12-May-14	Received from Solidarity and Action Against HIV Infection in India (SAATHII) to Prevent Mother-to-Child Transmission of HIV (PM10)	535,000			
23-Jul-14	Received from Solidarity and Action Against HIV Infection in India (SAATHII) to Prevent Mother-to-Child Transmission of HIV (PM10)	472,086			
27-Sep-14	Received from Solidarity and Action Against HIV Infection in India (SAATHII) to Prevent Mother-to-Child Transmission of HIV (PM10)	500,000			
30-Jan-15	Received from Solidarity and Action Against HIV Infection in India (SAATHII) to Prevent Mother-to-Child Transmission of HIV (PM 10)	1,678,471			
	Interest received	27,234	31-Mar-15	Closing Balance	(312,750)
	Total	3,293,202		Total	3,293,202
1-Apr-14	Opening Balance out of grant received from Entr' Inde for benefit of the HIV affected young people ("So what" group)	-		Project Expenditure - Workshop & meeting - Bank charges Total Expenditure	7,865 54 7,919
8-Jan-15	Received from Entr' Inde Euros 600 for benefit of the HIV affected young people ("So what" group)	43,710			
	Interest received	786	31-Mar-15	Closing Balance	36,577
	Total	44,496		Total	44,496



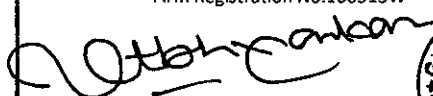
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-14	Opening Balance out of grant received from Union for International Cancer Control for prevention of Cervical cancer in HIV-infected women in Pune	6,915		Project Expenditure - Human Resource - Other Total Expenditure	750 6,993 7,743
	Interest received	828	31-Mar-15	Closing Balance	-
	Total	7,743		Total	7,743
1-Apr-14	Opening balance out of grant from Peter Fritzsche against Donation for Health Group	18,283		Project Expenditure	-
	Interest received	1,483	31-Mar-15	Closing Balance	19,766
	Total	19,766		Total	19,766
1-Apr-14	Opening balance out of grant from Oak Foundation for promoting a district based model for universalising prevention of Mother to child transmission of HIV (PMTCT) services.	1,479,340		Project Expenditure - Human Resource - Instruments - Office Expenses - Travel expenses - Testing Expenses - Contingencies - Informational and Educational Contingencies - Medical Testing Capital Expenditure/Acquisition of Fixed Assets Total Expenditure	629,395 60,110 75,961 58,453 120,706 17,080 43,517 1,303 29,290 1,035,815
	Interest received	71,394	31-Mar-15	Closing Balance	514,919
	Total	1,550,734		Total	1,550,734
1-Apr-14	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.	331,359		Project Expenditure - Human Resource - Educational material - Office Expenses - Meetings, Trainings & Workshops - Laboratory support - Overhead - Bank Charges - Administrative expenses Capital Expenditure/Acquisition of Fixed Assets Total Expenditure	777,408 329,998 79,596 1,202,718 60,400 29,835 1,318 13,456 53,600 2,548,329
25-Apr-14	Received from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	770,175			
23-Jul-14	Received from Keep a Child Alive USD 10,069.25 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	601,638			
27-Oct-14	Received from Keep a Child Alive USD 10,089.25 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	613,426			
28-Jan-15	Received from Keep a Child Alive USD 10,089.25 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	616,453			
	Interest received	35,397	31-Mar-15	Closing Balance	420,119
	Total	2,968,448		Total	2,968,448



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
8-Oct-14	Received reimbursement from World Resource Institute against travel expenses other than project	9,455	8-Oct-14	Travel expenses incurred	9,455
11-Mar-15	Received reimbursement from Granthem Institute of Climate Change Imperial College against travel expenses	18,544	11-Mar-15	Travel expenses incurred	18,544
24-Mar-15	Received from Ford Foundation against travel expenses other than project	13,568	24-Mar-15	Travel expenses incurred	13,568
31-Mar-15	Net Excess expenditure transferred to other expenses	47,187		Excess travel expenses	47,187
	Total	88,754			88,754
Funds and Other non project items					
1-Apr-14	<u>Opening Balances</u> Knowledge Empowerment to people Fund (KEP Fund) Reserve Fund Administration Fund Girish Sant Memorial Activities Fund	37,921 13,978,831 5,692,456 460,413		<u>Expenditure Out of</u> Knowledge Empowerment to people Fund - Administrative Expenditure - On Object of Trust Reserve Fund - Administrative Expenditure Administration Fund Girish Sant Memorial Activities Fund	9,939 125 179,764 - 43,440
	<u>Additions during the year</u> Reserve Fund (Transferred from project) Administration Fund (Transferred from project) KEP Fund (Transferred from project) Girish Sant Memorial Activities Fund	2,649,770 1,934,735 - 14,246		<u>Utilised during the year</u> Non project expenditure Excess Travel expenditure T.O. Expenses	33,344 47,187 (78,902)
	<u>Other receipts</u> Interest on saving account (Groups) Excess Travel reimbursement Other income	- - 1,629			
	<u>Interest received</u> KEP Fund Reserve Fund Administration Fund Girish Sant Memorial Activities Fund	14,075 1,208,160 514,306 9,714	31-Mar-15	<u>Closing Balances:</u> KEP Fund Reserve Fund Administration Fund Girish Sant Memorial Activities Fund	41,932 17,656,997 8,141,497 440,933
	Total	26,516,256		Total	26,516,256


The Statement on Significant Accounting Policies form an integral part of the Statement of Receipt and Payment Account

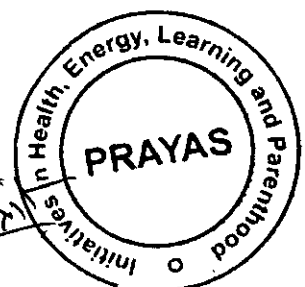
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No.100515W



U.S. Abhyankar
Partner
Membership No. 113053
Date: 30th December, 2015




Shantanu Dixit
Trustee, Prayas
Date: 30th December, 2015



PRAYAS

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

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

Project Income and Expenditure Account

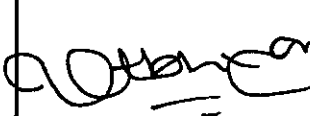

for Foreign Contributions Received & Spent

during the year from 1st April 2014 to 31st March 2015


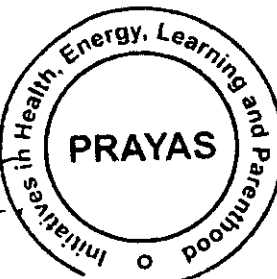
Expenditure	Amount Rs.	Income	Amount Rs.
Expenses on Object of the Trust (Project expenses)		Amounts utilised from various grants for expenses	
Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	20,762,777	Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	20,762,777
Programs on Health, HIV/ AIDS	7,322,404	Programs on Health, HIV/ AIDS	7,322,404
Additions to the Funds from various Projects		Balance from Various projects transferred	
Administrative Fund	1,934,735	Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	4,584,505
Reserve Fund	2,649,770		
Girish Sant Memorial Activities Fund	14,246	Donation towards Girish Sant Memorial Activities Fund	14,246
Expenses on Object of the Trust and Administrative expenses (Utilisation of funds)		Amounts utilised from various funds for expenses on Object of the Trust and Administrative expenses	
Reserve Fund	324,679	Reserve Fund	324,679
Knowledge Empowerment Fund	10,064	Knowledge Empowerment Fund	10,064
Girish Sant Memorial Activities Fund	43,440	Girish Sant Memorial Activities Fund	43,440
Total (Rs)	33,062,115	Total (Rs)	33,062,115

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

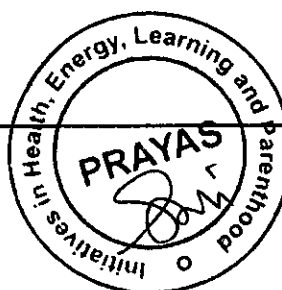
U.S. Abhyankar
Partner
Membership No. 113053
Date: 30th December, 2015

Shantana Dixit
Trustee, Prayas
Date: 30th December, 2015

PRAYAS
Initiatives in Health, Energy, Learning & Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Deccan Gymkhana, Pune - 411 004.
Balance Sheet
 for Foreign Contributions as on 31st March 2015

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
World Resource Institute			Bank Balance :		
Balance as per Receipt & Payment	(1,094)		State Bank Of India (A/c No.5845) FC	2,038,930	
Less: Expenses Payable	-		Dena Bank (A/c No 5236) FC	1,182	
Add: Interest Receivable	1,094	-	Central Bank Of India (A/c No 6687) FC	1,000	
			State Bank Of Hyderabad (A/c No 9478) FC	1,000	
The William and Flora Hewlett Foundation			Fixed Deposit in SBI-FC A/c	38,500,000	
Balance as per Receipt & Payment	6,030,865		Cash in hand	35,646	40,577,758
Less: Expenses Payable	3,710				
Add: Interest Receivable	46,116	6,073,271	Interest Receivable		
			Project	126,834	
Climate Works Foundation			Other than Project	191,478	318,312
Balance as per Receipt & Payment	-				
Less: Expenses Payable	-		Advances		
Add: Interest Receivable	-	-	M.S.E.D.C.L. Deposit	15,000	
			Telephone Deposit	1,500	
Swiss Agency for Development and Co-operation and Rockefeller Foundation			TDS Receivable	58,685	
Balance as per Receipt & Payment	623,573		Travel Reimbursement Receivable	39,531	114,716
Less: Expenses Payable	822				
Add: Interest Receivable	14,670	637,421	Grant Receivable		
			Solidarity and Action Against HIV Infection in India (SAATHII)		333,581
Lawrence Berkeley National Laboratory					
Balance as per Receipt & Payment	-				
Less: Expenses Payable	-				
Add: Interest Receivable	-	-			
Ford Foundation					
Balance as per Receipt & Payment	5,124,237				
Less: Expenses Payable	228				
Add: Interest Receivable	40,189	5,164,198			
OAK Foundation (Establishment)					
Balance as per Receipt & Payment	15,000				
Less: Expenses Payable	-				
Add: Interest Receivable	-	15,000			
OAK Foundation (Research)					
Balance as per Receipt & Payment	1,707,572				
Less: Expenses Payable	17,189				
Add: Interest Receivable	20,318	1,710,701			
Maharashtra Foundation					
Balance as per Receipt & Payment	226,406				
Less: Expenses Payable	-				
Add: Interest Receivable	-	226,406			
So What Activities					
Balance as per Receipt & Payment	36,577				
Less: Expenses Payable	-				
Add: Interest Receivable	341	36,918			
Union for International Cancer Control					
Balance as per Receipt & Payment	-				
Add: Interest Receivable	-	-			
Specific Donation					
Balance as per Receipt & Payment	19,766				
Add: Interest Receivable	152	19,918			
Oak Foundation (Medical)					
Balance as per Receipt & Payment	514,919				
Less: Expenses Payable	20,581				
Add: Interest Receivable	694	495,032			
Keep A Child Alive					
Balance as per Receipt & Payment	420,119				
Less: Expenses Payable	8,700				
Add: Interest Receivable	2,779	414,198			



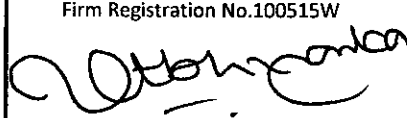

PRAYAS
Initiatives in Health, Energy, Learning & Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Deccan Gymkhana, Pune - 411 004.
Balance Sheet
 for Foreign Contributions as on 31st March 2015

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
Expenses Payable					
Project					
- The William and Flora Hewlett Foundation	3,710				
- Swiss Agency for Development and operation & Rockefeller Foundation	822				
- Ford Foundation	228				
- OAK Foundation (Research)	17,189				
- Oak Foundation (Medical)	20,581				
- Keep A Child Alive	8,700				
- Solidarity and Action Against HIV Infection in India (SAATHII)	21,464				
Non Project					
- Audit Fees Payable	133,068				
- Provision for Office Expenses	11,847	217,609			
Payable to Rupee Account towards reimbursement					5,925
Girish Sant Memorial Activities Fund					
Balance as per last year's Balance sheet.	462,662				
Add: Funds recived during the Year	14,246				
Add: Interest received for the year	7,465				
Add: Interest Receivable	3,240				
Less: Expenses incurred	43,440	444,173			
Knowledge Empowerment to People					
Balance as per last year's Balance sheet	38,020				
Add: Amount transferred during the year	-				
Add: Interest received for the year	13,976				
Add: Interest Receivable	398				
Less: Expenses incurred	10,064	42,330			
Reserve Fund					
Balance as per last year's Balance sheet	14,126,555				
Add: Amount transferred from project	2,649,770				
Add: Interest received for the year	1,060,436				
Add: Interest Receivable	129,441				
Less: Expenses incurred	324,679	17,641,523			
Administration Fund					
Balance as per last year's Balance sheet	5,741,714				
Add: Amount transferred from project	1,885,477				
Add: Interest received for the year	514,306				
Add: Interest Receivable	58,247				
Less: Expenses incurred	-	8,199,744			
TOTAL		41,344,367	TOTAL		41,344,367

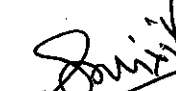
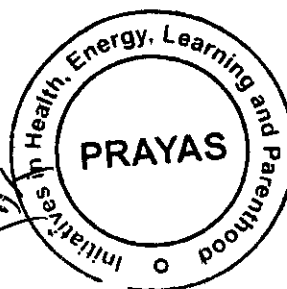
Notes:

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

U.S. Abhyankar
 Partner
 Membership No. 113053
 Date: 30th December, 2015

Shantanu Dixit
 Trustee, Prayas
 Date: 30th December, 2015

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

Significant Accounting Policies for year 2014-15 (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, Library Books, Slides, VCDs and CDs 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:

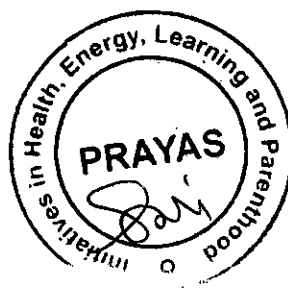
Non recurring / Capital expenditure made out of project grants are treated as utilisation of grants and accordingly, the fixed assets are directly deducted from unspent grants.

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, GSMA fund, Knowledge Empowerment 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:

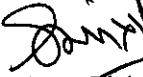
Reserve Fund represents transfer on account of budgeted allocations for office contingencies as per terms of grant and other donations to be utilised on the objects of the trust. Interest is credited to this fund on the basis determined by the Trustees. The fund is utilised on the objects of the Trust.

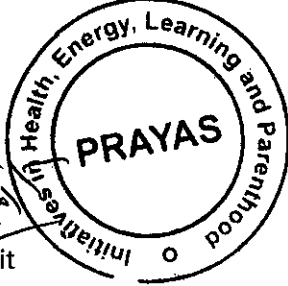
7. Knowledge Empowerment Fund:

General donations and other income as determined by the trustees are transferred to this fund. The fund is utilised on the objects of the Trust.

8. 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: 30th December, 2015



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



U.S. Abhyankar
Partner
Membership No. 113053
Date: 30th December, 2015

