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: 20<sup>th</sup> July 1994] for the financial year ending 31<sup>st</sup> March 2016 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. 4,11,20,833/-
- (ii) Foreign contributions of Rs.2,65,16,820/- were received by the Association during the year 2015-2016.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.28,29,114/- was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2015-2016 was Rs.4,54,02,261/-
- (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 10, 2016

		FORM FC-4
		[See rule 17(1)]
	Account of Foreign Con	tribution for the year ended on <b>31s</b> t March 2016
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 and Parenthood (Pl	RAYAS)	
	Amrita Clinic, Athawale Corner, Karve Road, Pune - 411	004.	
	Details of receipt and utilisation of foreign contributi during the year 1st April 2015 to 31st March 2016		
(i)	Foreign Contribution received in cash/kind (value)		
51. No.	Particulars	Amount (Rs.)	Amount (Rs.)
a)	Brought Forward foreign contribution at the beginning of the year		41,120,833
b)	Interest or other receipt during the year		
	(i) Interest		
	As per Receipt and Payment Account	3,132,151	
	Add: Interest receiveable for FY15-16	15,275	
	Less: Interest receivable for FY14-15	318,312	2,829,114
c)	Foreign contribution received during the financial year		
	(i) Directly from a foreign source	25,769,971	
	(ii) As a transfer from a local source	746,849	26,516,820
d)	Total Foreign Contribution (a+b+c)		70,466,767



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2

### PRAYAS

# Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune-411004.

### Details of receipt and utilisation of foreign contribution during the year 1st April 2015 to 31st March 2016

(ii) (a) Donor wise detail of foreign contribution received in excess of Rs.20,000

I. No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email adress; Website address	Purpose(s) for which received	Amount (Rs)		
(1)	(2)	(3)	(4)	(5)	(6)		
<u>, -</u> /	Directly from a foreign source :						
1	The William and Flora Hewlett Foundation	Institutional	Address: 2121 Sand Hiil Road, Menio Park CA 94025, U.S.A Email: communications@hewlett.org mflanneliy@hewlett.org Website: hewiett.org	Social	9,412,55		
2	Oak Foundation	Institutional	Address: Oak Philonthropy Ltd. S8 Avenue Louis Casal, P.O. Box No. 11S, 1216, Cointrin, Switzerland. Email: Karen.Suassuna@oakfnd.ch Website:oakfnd.org	Sociai	8,449,05		
33	Swiss Agency for Deveoipment and Co-operation	institutional	Address: Swiss Agency for Deveoipment and cooperation. Embassy of Switzerland in India, Climate Change and Development (CCD), Chankyapuri, New Delhi. Email: Anand.Shukia@eda.admin.ch Website: swiss- cooeration.admin.ch/india	Sociai	4,000,000		
4	Maharashtra Foundation	Institutional	Address: PO Box 2287, Chruch Street station, New York, U.S.A Email: projects@maharashtrafoundation.org Website: maharashtrafoundation.org	Social	329,00		
5	Keep a child Alive	institutional	Address: 11 Hanover Square,14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	2,052,83		
6	Share Net International	Institutional	Address   University of Groningen Faculty of Spatial Sciences, Department of demography Landleven 1 9747 AD, Groningen. Email: hutter @rug.nl Website : www.rug.nl	social	1,463,75		
7	World Resource Institute	Institutional	Address: 10 G Street, NE, Washington D.C. 20002, U.S.A. Email: elsiev@wri.org Website:WRi.org	Travel Reimbursement	62,77		
	TOTAL (A)				25,769,97		
	As a transfer from a local source :			<u> </u>			
1	Solidarity and Action Against HIV Infection in India (SAATHII)	Institutional	Address: H 1-4-880/2/36/1, New Bakaram, Gandhinagar, Hyderabad- S00080 Email: shubha@saathii.org Website: saathii.org	Social	746,84		
	TOTAL (B)				746,84		
	TOTAL (A+B)				26,516,82		





2	PRAYAS		
	Initiatives in Health, Energy, Learning and Par	renthood (PRAYAS)	
	Amrita Clinic, Athawale Corner, Karve Road,		
	Details of receipt and utilisation of foreig	n contribution	
	during the year 1st April 2015 to 31st		
(ii) (b)	Cumulative purpose-wise amount of all foreign contribution donati	ions received:	
SI. No.	Purpose	Amount (Rs.)	
(a)	Cultural	÷	
(b)	Economic		
(c)	Educational	(e)	
(d)	Religious	-	
(e)	Social	26,516,820	
	Total donations received during the year (a+b+c+d+e)	26,516,820	
-			
(iii)	Details of Utilization of foreign contribution:	Amount (Rs.)	Amount (Rs.)
(iii) Sl. No.		Amount (Rs.)	Amount (Rs.)
		Amount (Rs.)	Amount (Rs.)
SI. No.	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account	23,858,718	Amount (Rs.)
SI. No.	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16		Amount (Rs.)
SI. No.	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer	23,858,718 16,844	Amount (Rs.)
SI. No.	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below)	23,858,718 16,844 333,581	
SI. No.	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer	23,858,718 16,844	Amount (Rs.) 24,136,449
SI. No.	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below) Less: Expenses Payable for FY14-15 Total Administrative Expenses as provided in Rule 5, FCRR 2011	23,858,718 16,844 333,581 72,694	
SI. No. (a)	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below) Less: Expenses Payable for FY14-15 Total Administrative Expenses as provided in Rule 5, FCRR 2011 Total expenses as per Receipt and Payment account	23,858,718 16,844 333,581 72,694 610,977	
SI. No. (a)	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below) Less: Expenses Payable for FY14-15 Total Administrative Expenses as provided in Rule 5, FCRR 2011 Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16	23,858,718 16,844 333,581 72,694 610,977 177,071	24,136,449
SI. No. (a)	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below) Less: Expenses Payable for FY14-15 Total Administrative Expenses as provided in Rule 5, FCRR 2011 Total expenses as per Receipt and Payment account	23,858,718 16,844 333,581 72,694 610,977	24,136,449 643,133
SI. No. (a)	Particulars Total Utilisation for Projects as per aims and objectives of the association : Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below) Less: Expenses Payable for FY14-15 Total Administrative Expenses as provided in Rule 5, FCRR 2011 Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16	23,858,718 16,844 333,581 72,694 610,977 177,071	24,136,449 643,133 284,924
SI. No. (a) (b)	Particulars         Total Utilisation for Projects as per aims and objectives of the association :         Total expenses as per Receipt and Payment account         Add: Expenses payable for FY15-16         Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below)         Less: Expenses Payable for FY14-15         Total Administrative Expenses as provided in Rule 5, FCRR 2011         Total expenses as per Receipt and Payment account         Add: Expenses Payable for FY14-15	23,858,718 16,844 333,581 72,694 610,977 177,071	24,136,449 643,133
SI. No. (a) (b)	Particulars         Total Utilisation for Projects as per aims and objectives of the association :         Total expenses as per Receipt and Payment account         Add: Expenses payable for FY15-16         Add: Expenses in respect of Grant receivable for FY14-15 (Refer note 1 below)         Less: Expenses Payable for FY14-15         Total Administrative Expenses as provided in Rule 5, FCRR 2011         Total expenses as per Receipt and Payment account         Add: Expenses Payable for FY14-15         Total expenses as per Receipt and Payment account         Add: Expenses payable for FY15-16         Less: Expenses Payable for FY14-15	23,858,718 16,844 333,581 72,694 610,977 177,071	24,136,449 643,133 284,924





2	PRAYAS		
	Initiatives in Health, Energy, Learning and P	arenthood (PRAYAS)	
	Amrita Clinic, Athawale Corner, Karve Roa	id, Pune 411 004.	
	Details of receipt and utilisation of fore during the year 1st April 2015 to 31s	•	
(iv)	Balance of unutilised foreign contribution as at 31st March 2016 (Refer Note 3 below)	(i)-(iii)	<b>45,402,2</b> 61
(v)	Balance of unutilised foreign contributions, in cash/bank, at the e	nd of the year (Rs.) :	45,512,096
			,,
	Note:		
		Amount (Rs.)	Amount (Rs.)
	Note:		
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 { i.e. 2{i}{d} minus 2{iii}{d} )		Amount (Rs.)
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016		Amount (Rs.)
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 ( i.e. 2(i)(d) minus 2(iii)(d) ) Add :	Amount (Rs.)	Amount (Rs.) 45,402,261
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 ( i.e. 2(i)(d) minus 2(iii)(d) ) Add : Payable to Rupee Account towards reimbursement	Amount (Rs.) 20,095	Amount (Rs.)
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 ( i.e. 2(i)(d) minus 2(iii)(d) ) Add : Payable to Rupee Account towards reimbursement Expenses Payable for FY15-16	Amount (Rs.) 20,095	Amount (Rs.) 45,402,261
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 ( i.e. 2(i)(d) minus 2(iii)(d) ) Add : Payable to Rupee Account towards reimbursement Expenses Payable for FY15-16 Less:	Amount (Rs.) 20,095 193,915	Amount (Rs.) 45,402,261
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 ( i.e. 2(i)(d) minus 2(iii)(d) ) Add : Payable to Rupee Account towards reimbursement Expenses Payable for FY15-16 Less: Other receivable	Amount (Rs.) 20,095 193,915 13,715	Amount (Rs.) 45,402,261
	Note: Particulars Balance unutilised foreign contribution as at 31st March 2016 ( i.e. 2(i)(d) minus 2(iii)(d) ) Add : Payable to Rupee Account towards reimbursement Expenses Payable for FY15-16 Less: Other receivable MSEDCL Deposit	Amount (Rs.) 20,095 193,915 13,715 15,000	Amount (Rs.) 45,402,261

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

Balance as per Cash/bank as on 31st March 2016

NIL

45,512,096

#### Notes:

1.Rs.3,33,581/- utilised during the year 2014-15 in respect of Soliditary & Action against HIV infection in India(SAATHII) to prevent Mother-to-child Transmission of HIV (PM10) Project has been shown as utilization in the current year in the above statement as grant against the same has been received in current year.

2.During the year, amount of Rs. 2,86,16,709/- has been utilised from project grants. Out of the amount utilised, Rs. 18,82,907/-and Rs.16,69,296/- have been transferred to Reserve Fund and Administration Fund respectively as budgeted aliocations 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. 2,50,64,506/- has been treated as utilisation from project grants.

3. During the year, the trust has invested Rs.50,00,000/- in term deposits out of project grants received. Although this investment is shown as utilisation of foreign contribution in para no. (iii) above, the same amount is not considered as utilisation while calculating the foreign funding brought forward as on March 31, 2016 in para no. (iv) above. The same will be considered as utilisation in the year in which it is actually spent for the objects of the trust.





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#### PRAYAS

#### Initiatives in Health, Energy, Learning and 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 2016)

Name of the Bank	Branch Address (with Pin Code)	IFSC Code	Account No.
(1)	(2)	(3)	(4)
	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 2016)

Name of <b>the Bank</b>	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.

l 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: December 10, 2016 Mr.Shantanu Dixit Trustee





# 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 2016

Funds and Liabilities	Amount in F	vupees	Property & Assets	Amount i	n Rupees
The William and Flora Hewlett					
Foundation(Grant No. 2016-3281)			Bank Balance :		
Balance as per Receipt & Payment	9,313,745		State Bank Of India (A/c No.S845) FC	1,989,504	
Less: Expenses Payable	2,432		Dena Bank (A/c No 5236) FC	2,001	
Add: Interest Receivable	3,122	9,314,435	Central Bank Of India (A/c No 6687) FC	1,949	
			State Bank Of Hyderabad (A/c No 9478) FC	722	
Swiss Agency for Development and Co	<b>D-</b>		Fixed Deposit in SBI-FC A/c	43,500,000	
operation and Rockfeller Foundation			Cash in hand	17,920	<b>45,512</b> ,096
Balance as per Receipt & Payment	1.4				
Less: Expenses Payable			Interest Receivable		
Add: Interest Receivable	14	-	Project	2.422	
The satisfiers of the state of			-The William and Flora Hewlett Foundation	3,122	
The William and Flora Hewlett Found	lation		-Ford Foundation	1,132	
(Grant no. 2014-1563 )			-OAK Foundation (Research)	635	
Balance as per Receipt & Payment			-Share-Net International	74	
Less: Expenses Payable	1.4		-Keep A Child Alive	6	
Add: Interest Receivable			Other than Project		
			-Girish 5ant Memorial Activities Fund	158	
Ford Foundation			-Knowledge Empowerment to People	15	
Salance as per Receipt & Payment	4,104,842		-Reserve Fund	6,746	
Less: Expenses Payable			-Administration Fund	3,387	15,275
Add: interest Receivable	1,132	4,105,974			
OAK Foundation (Establishment)			Advances		
Balance as per Receipt & Payment	15,000		M.S.E.D.C.L. Deposit	15,000	
Less: Expenses Payable	15,000		Telephone Deposit	1,500	
Add: Interest Receivable		15.000		58,685	
Add. Interest necessaore		10,000	Travel reimbursement receivable	13,715	88,900
DAK Foundation (Research)			Traver reinibulsement receivable	15,715	00,500
	505 315				
Balance as per Receipt & Payment Less: Expenses Payable	596,316				
	14,412	200 200	Court Brandant In		
Add: interest Receivable	635	582,539	Grant Receivable Public Health Evidence South Asia, Manipal		<b>197</b> ,450
Maharashtra Foundation			University (PHESA)		197,430
Balance as per Receipt & Payment			onversity (i nesk)		
Less: Expenses Payable Add: Interest Receivable					
AGG. Interest Receivable					
So What Activities					
Balance as per Receipt & Payment	27,359				
Less: Expenses Payable					
Add: Interest Receivable	1-1	27,359			
Share-Net International					
Balance as per Receipt & Payment Add: Interest Receivable	269,899 74	269,973			
Hou. Intel cat necessable	/4	203,373			
Specific Donation					
Balance as per Receipt & Payment	-				
Add: Interest Receivable	-				
Soliditary and Action Against HIV Infe	ction in				
India(SAATHil)					
Balance as per Receipt & Payment	8				
Less: Expenses Payable					
Add: Interest Receivable					
Oak Foundation (Medical)					
Balance as per Receipt & Payment					
Less: Expenses Payable	-				
Add: interest Receivable					
Keep A Child Alive					
Balance as per Receipt & Payment	597,620				
	597,620				
Less: Expenses Payable					
Add: Interest Receivable	6	5 <b>97,62</b> 6			
	(contra Lange)				
To Balance carried forward	14/10/	14,912,906	By Balance carried forward		45,813,721



4			YAS rning and Parenthood (PRAYAS) oad, Deccan Gymkhana, Pune - 411 004.				
	Balance Sheet	for Foreign Contr	ibutions as on 31st March 2016				
Funds and Liabilities         Amount in Rupees         Property & Assets         Amount in Rupees							
To Balance Brought forward		14,912,906	By Balance Brought forward	4	5,813,72		
Expenses Payable							
Project							
-The William and Flora Hewlett Foundation	2,432						
- DAK Foundation (Research)	14,412						
Non Project							
- Audit Fees Payabie	136,500						
- TDS Payable	40,571	193,915					
Payable to Rupee Account towards Reimbursement		20,095					
Girish Sant Memorial Activities Fund							
Balance as per last year's Balance sheet	444,173						
Add: Funds recived during the Year							
Add: Interest received for the year	30,969						
Add: interest Receivable	158						
Less: Expenses incurred		<b>47</b> 5,300					
Knowledge Empowerment to People Fund							
Balance as per last year's Balance sheet	42,330						
Add: Amount transferred during the year							
Add: Interest received for the year	9,549						
Add: Interest Receivable	15						
Less: Expenses incurred	21,399	30,495					
Reserve Fund							
Balance as per last year's Balance sheet	17,641,523						
Add: Amount transferred from project	1,882,907						
Add: Interest received for the year	1,283,758						
Add: Interest Receivable	6,746						
Less: Expenses incurred		20,814,934					
Administration Fund							
Balance as per last year's Balance sheet	8,199,744						
Add: Amount transferred from project	1,669,296						
Add: Interest received for the year	619,429						
Add: Interest Receivable	3,387						
Less: Expenses incurred	1,125,780	9,366,076					
TOTAL		45,813,721		Δ	5,813,721		

Notes:

As per the consistent policy followed, recurring and non recurring (capitalj 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 & CD. Chartered Accountants Firm Registration No.100515W

CP

U.S. Abhyankar Partner Membership No. 113053 Date: December 10, 2016

PRAY/ Stary = P Shantanu Dixit Trustee, Prayas Date: December 10, 2016

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		n Health, Energy,	-	arenthood (PRAYAS) d, Pune - 411 004.	
		ipt and Payment f ing the year 1st Ap		tributions Received & Spent : March 2016	
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1 Apr 15	One in Deleger out of each from The Million			Pue look Funder diture	
1-Apr-15	Opening Balance out of grant from The William			Project Expenditure - Human Resource	171,41
	and Flora Hewlett Foundation for research on			- Travel & Per Diem	20,0
	enhancing energy security in India through			- Bank Charges	2,0
	energy efficiency and renewable energy in India.			Transferred to Reserve Fund	34,21
	Grant No. 2016-32B1			Transferred to Administration Fund	27,6
9-Feb-16	Received USD 1,40,000 from The William and Flora Hewlett Foundation for research on enhancing energy security in India through energy efficiency and renewable energy in India. Grant No. 2016-3281	9,412,550		Total Expenditure	255,33
	Interest received	156,547	31-Mar-16	Closing Balance	9,313,74
	Total	9,569,097		Totai	9 569 09
1-Apr-15	Opening Palance out of super from the tatilit	6 030 045		Braiast Evanaditure	
1-MhL-12	Opening Balance out of grant from The William and Flora Hewlett Foundation for research on	6,030,B65		Project Expenditure - Human Resource	3,661,80
	enhancing energy security through energy			- Direct Cost	420,8
	efficiency and renewable energy in India Grant			Consultancy	514,59
	No. 2014-1563			- Travei & Per Diem	336,5
				Transferred to Reserve Fund	662,80
				Transferred to Administration Fund	633,70
				Total Expenditure	6,230,42
	interest received	199,558	31-Mar-16	Closing Balance	-
	Total	6,230 423		Total	6,230,42
1-Apr-15	Opening Balance out of grant from World Resource institute for research services to build the capacity of Central Asian civil society to Improve electricity sector governance through more effective use of data and outreach.	(1,094)		Project Expenditure	-
	interest received	1,094	31-Mar-16	Closing Balance	-
	Total			Totai	- 2
<b>1-A</b> pr-15	Opening balance from 5wiss Agency for Deveolpment and Co-operation and Rockfeller Foundation for Policy relavant research in support of the economically viable, socially equitable, environmentally sustainable growth and development of India's renewable energy	623,573		Project Expenditure - Human Resource - Consulatancy Cost - Communication cost - Publication - Travel expenses - Former and the second	1,740,21 1,138,00 141,21 173,08 552,03
21-Jui-15	sector. Received from Swiss Agency for Deveolpment and Co-operation for Policy relavant research in support of the economically viable, socially equitable, environmentally sustainable growth and development of India's renewable energy sector.	4,000,000		Equipment Capital Expenditure/Acquisition of Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	202,36 65,50 346,90 278,93 4,638,24
	Interest received	14,670	31-Mar-16	Closing Balance	
	Total	4,638,243		Totai	4,638,24





improving at Electricity & W Interest receiv Total I-Apr-15 Opening balan Foundation for Interest receiv Total I-Apr-15 Opening balan Foundation environmental equitable ener 28-Aug-15 Received fun research tow and socially ed Interest receiv Total I-Apr-15 Opening balan Maharashtra Research Cel infected womd 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total I-Apr-15 Opening Balan Maharashtra Research Cel infected womd 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total I-Apr-15 Opening Balan Solidarity and India (SAATH Transmission co 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	ance out of garnt for project for access and service delivery in Water from Ford Foundation			Project Expenditure	
improving at Electricity & W Interest receiv Total I-Apr-15 Opening balan Foundation for Interest receiv Total I-Apr-15 Opening balan Foundation environmental equitable ener 28-Aug-15 Received fun research tow and socially ed Interest receiv Total I-Apr-15 Opening balan Maharashtra Research Cel infected wome 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total I-Apr-15 Opening Balan Maharashtra Research Cel infected wome 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total I-Apr-15 Opening Balan Solidarity and India (SAATH Transmission co Infection in in to-Child Transr Interest receiv Total	access and service delivery in			rioject expenditore	
Electricity & W interest receiv Total 1-Apr-15 Opening balan Foundation for interest receiv Total 1-Apr-15 Opening balan Foundation environmental equitable ener 28-Aug-15 Received fun research tow and socially ec interest receiv Total 1-Apr-15 Opening balan Maharashtra Research Cer infected womd 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total 1-Apr-15 Opening Balan Maharashtra Research- Cer infected womd 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total 1-Apr-15 Opening Balan Solidarity and India (SAATH Transmission co 29-Sep-15 Received from Interest receiv Total		1 1		Dublication	204 552
I-Apr-15       Opening balan Foundation fo Interest receiv Total         1-Apr-15       Opening balan Foundation fo Interest receiv Total         1-Apr-15       Opening balan Foundation environmental equitable ener and socially ed Interest receiv Total         1-Apr-15       Opening balan Received fun research tow and socially ed Interest receiv Total         1-Apr-15       Opening balan Received fun research tow and socially ed Interest receiv Total         1-Apr-15       Opening balan Maharashtra Research - Ce infected wome Jo-Jan-14         1-Apr-15       Opening balan Maharashtra Research - Ce infected wome Joening balan Joening balan Maharashtra Research - Ce infected wome Joening balan Joening balan Joening balan Joening balan Joening balan Joening balan Joening balan Joe	water from Ford Foundation	1		Publication	204,562
I-Apr-15       Opening balan Foundation foundation Interest received Total         1-Apr-15       Opening balan Foundation environmental equitable energination environmental equitable energination equitable energination environmental equitable energinatindicaled environmental environmental equi				- Human Resource	612,704
1-Apr-15       Opening balan Foundation foundation Interest received Total         1-Apr-15       Opening balan Foundation environmental equitable energitable energitable environmental equitable energitable<				- Office Cost	125,457
I-Apr-15       Opening balan Foundation foundation Interest received Total         1-Apr-15       Opening balan Foundation environmental equitable energination environmental equitable energination equitable energination environmental equitable energinatindicaled environmental environmental equi				- Consultancy	30,000
I-Apr-15       Opening balan Foundation foundation Interest received Total         1-Apr-15       Opening balan Foundation environmental equitable energination environmental equitable energination equitable energination environmental equitable energinatindicaled environmental environmental equi				Travel Expenses	231,011
I-Apr-15       Opening balan Foundation foundation Interest received Total         1-Apr-15       Opening balan Foundation environmental equitable energination environmental equitable energination equitable energination environmental equitable energinatindicaled environmental environmental equi				<ul> <li>Workshop and meeting</li> </ul>	159,876
I-Apr-15       Opening balan Foundation foundation Interest received Total         1-Apr-15       Opening balan Foundation environmental equitable energination environmental equitable energination equitable energination environmental equitable energinatindicaled environmental environmental equi				Total Expenditure	1,363,610
1-Apr-15       Opening balan         1-Apr-15       Opening balan         1-Apr-15       Opening balan         1-Apr-15       Opening balan         28-Aug-15       Received fun         1-Apr-15       Received fun         1-Apr-15       Opening balan         1-Apr-15       Received fun         1-Apr-15       Opening balan         1-Apr-15       Opening balan         Maharashtra       Research ceu         30-Jan-14       Received from         30-Jan-14       Received from         1-Apr-15       Opening balan         Maharashtra       Research ceu         30-Jan-14       Received from         1-Apr-15       Opening balan         Maharashtra       Research ceu         Interest receiv       Total         1-Apr-15       Opening Balan         Solidarity and       India (SAATH         Transmission c       Interest receiv         1-Apr-15       Received from         Interest receiv       Total         1-Apr-15       Interest receiv         1-Apr-15       Interest receiv         1-Apr-15       Interest receiv         1-Apr-15       Interest receiv	ved	344,215	31-Mar-16	Closing Balance	4,104,B42
Foundation for Interest receiv Total 1-Apr-15 Opening balan Foundation environmental equitable ener 28-Aug-15 Received fun research tow and socially ener 1-Apr-15 Opening balan Maharashtra Research Cel infected womd 30-Jan-16 Received from 4,991 to suppo prevention in In interest receiv Total 1-Apr-15 Opening Balan Solidarity and India (SAATH Transmission of Infection in in interest receiv Total		5,468,452		Total	5,468,452
Foundation for Interest receiv Total 1-Apr-15 Opening balan Foundation environmental equitable ener 28-Aug-15 Received fun research tow and socially ener 28-Aug-15 Received fun research tow and socially ener 1-Apr-15 Opening balan Maharashtra Research Cel infected womd 30-Jan-16 Received from 4,991 to suppor prevention in In interest receiv Total 1-Apr-15 Opening Balan Solidarity and India (SAATH Transmission of India (SAATH Transmission of Infection in in interest receiv Total					
1-Apr-15       Opening balan         1-Apr-15       Opening balan         28-Aug-15       Received fun         28-Aug-15       Received fun         Interest receiv       Interest receiv         1-Apr-15       Opening balan         1-Apr-15       Opening balan         30-Jan-16       Received from         30-Jan-16       Received from         1-Apr-15       Opening Balan         30-Jan-16       Received from         30-Jan-16       Received from         1-Apr-15       Opening Balan         Solidarity and       Interest receiv         1-Apr-15       Opening Balan         Solidarity and       Interest receiv         Total       Solidarity and         Interest receiv       Interest receiv         Solidarity and       Interest receiv         1-Apr-15       Received from         Interest receiv       Interest receiv         1-Apr-15       Received from         Interest receiv       Interest receiv         Solidarity and       Interest receiv         Interest receiv       Interest receiv         Interest receiv       Interest receiv         Interest receiv       Interest receiv	nce out of grant received from Dak or Establishment	1 <b>5,000</b>		Project Expenditure	-
1-Apr-15       Opening balan Foundation environmental equitable ener         28-Aug-15       Received fun research tow and socially ed         1-Apr-15       Opening balan Maharashtra Research - Cet infected wome         30-Jan-16       Received from 4,991 to suppo prevention in 1 interest receiv Total         1-Apr-15       Opening balan Maharashtra Research - Cet infected wome         30-Jan-16       Received from 4,991 to suppo prevention in 1 interest receiv Total         1-Apr-15       Opening Balan Solidarity and India (SAATH Transmission of Undia (SAATH Transmission of Undia (SAATH Transmission of Description in in interest receiv Total	ved	-	31-Mar-16	Closing Balance	15,000
<ul> <li>Foundation environmental equitable ener Received fun research tow and socially ener Interest receiv Total</li> <li>Apr-15 Opening balan Maharashtra Research- Cer infected wome 30-Jan-16 Received from 4,991 to suppo prevention in In interest receiv Total</li> <li>Apr-15 Opening Balan Solidarity and India (SAATH Transmission of Infection in in to-Child Transr Interest receiv Total</li> </ul>		15 000		Total	15 000
<ul> <li>Foundation environmental equitable ener 28-Aug-15</li> <li>Received fun research tow and socially ener Interest receiv Total</li> <li>1-Apr-15</li> <li>Opening balan Maharashtra Research- Cer infected wome 30-Jan-16</li> <li>Received from 4,991 to suppo prevention in In interest receiv Total</li> <li>1-Apr-15</li> <li>Opening Balan Solidarity and India (SAATH Transmission of Infection in in to-Child Transr Interest receiv Total</li> </ul>					
environmental equitable ener 28-Aug-15 Received fun research tow and socially ec Interest receiv Total 1-Apr-15 Opening balan Maharashtra Research Cer infected wome 30-Jan-16 Received from 4,991 to suppo prevention in In interest receiv Total 1-Apr-15 Opening Bala Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	nce out of grant received from Oak	1,707,572		Project Expenditure	
28-Aug-15 Received fun research tow and socially ed Interest receiv Totai 1-Apr-15 Opening balan Maharashtra Research Cer infected wome 30-Jan-16 Received from 4,991 to suppo prevention in I interest receiv Totai 1-Apr-15 Opening Bala Solidarity and todia (SAATH Transmission of 29-Sep-15 Received from Infection in in interest receiv Totai	for research towards			- Human Resource	5,575,481
<ul> <li>28-Aug-15 Received fun research tow and socially ed and socially education in the social education in the social education ed</li></ul>	ally sustainable and socially			- Travel Expenses	770,660
<ul> <li>28-Aug-15 Received fun research tow and socially ed and socially education in the social education in the social education ed</li></ul>				Direct Cost	1,216,868
<ul> <li>research tow and socially equivalent of the social s</li></ul>				- Equipment	121,051
<ul> <li>research tow and socially equivalent of the social s</li></ul>	nds from Oak Foundation for	8,449,050		- Consultancy	111,520
<ul> <li>and socially equivalent of the second second</li></ul>	vards environmentally sustainable	0,410,030		- Oveheads	266,334
Interest receiv Total I-Apr-15 Opening balan Maharashtra Research Cen infected wome 30-Jan-16 Received from 4,991 to suppor prevention in linit interest receiv Total I-Apr-15 Opening Balan Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	quitable energy policies			Capital Expenditure/Acquisition of Fixed Assets	210,986
1-Apr-15       Opening balantian Maharashtra Research - Cein infected wome         30-Jan-16       Received from 4,991 to support or support or support or support of the interest received from 1 to Child Transmission of 1 to the interest received from 1 to the interest recei	dercapie cuci 84 houcies			Transferred to Reserve Fund	838,852
1-Apr-15       Opening balantian Research - Centre infected woment infected woment infected woment infected woment in the second from 4,991 to support prevention in the interest received from Total         1-Apr-15       Opening Balantian Solidarity and India (SAATH Transmission of Carl Solidarity and India (SAATH Transmission of Child Transmission of Child Transmission of Child Transmission of Total				Transferred to Administration Fund	1
1-Apr-15       Opening balantian and the second secon					667,647
1-Apr-15       Opening balantian Maharashtra Research - Ceninfected wome         30-Jan-16       Received from 4,991 to support or support or support or support of the sup				Total Expenditure	9,779,399
1-Apr-15       Opening balan         Maharashtra       Research- Ceninfected wome         30-Jan-16       Received from 4,991 to support to support to prevention in 1 interest receive         1-Apr-15       Opening Balan         Solidarity and India (SAATH Transmission of the content	ved .	219,093	31-Mar-16	Closing Balance	596,316
Maharashtra Research- Cer infected wome 30-Jan-16 Received from 4,991 to suppor prevention in l interest receiv Total 1-Apr-15 Opening Bala Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	-	10,375,715		Total	10,375,715
Maharashtra Research- Cer infected wome 30-Jan-16 Received from 4,991 to suppo prevention in l interest receiv Total 1-Apr-15 Opening Bala Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total					
Research- Cer infected wome 30-Jan-16 Received from 4,991 to suppo prevention in l interest receiv Total 1-Apr-15 Opening Bala Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	ance out of grant received from	226,406		Project Expenditure	
30-Jan-16 Received from 4,991 to suppor prevention in l interest receiv Total 1-Apr-15 Opening Bala Solidarity and tindia (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	Foundation to support the			- Human Resource	386,690
30-Jan-16 Received from 4,991 to support prevention in l interest receive Total 1-Apr-15 Opening Balai Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receive Total	ervical cancer prevention in HIV			- Other Project cost e.g. medical testing, admin. Exp.	16,384
4,991 to suppor prevention in l interest receiv Total 1-Apr-15 Opening Balat Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transmi Interest receiv Total	len			Bank Charges	311
4,991 to suppor prevention in l interest receiv Total 1-Apr-15 Opening Balat Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transmi Interest receiv Total		i		Rent	143,590
prevention in l interest receiv Total 1-Apr-15 Opening Bala Solidarity and India (SAATH Transmission of 29-Sep-15 Received from Infection in in to-Child Transr Interest receiv Total	n Maharashtra Foundation USD	329,007		-Capital Expenditure/Acquisition of Fixed Assets	8,438
1-Apr-15     Opening Bala Solidarity and India (SAATH Transmission of 29-Sep-15       29-Sep-15     Received from Infection in in to-Child Transmission Interest receive Total	ort the Research- Cervical cancer HIV infected women			Totai Expenditure	555,413
1-Apr-15 Opening Bala Solidarity and India (SAATH Transmission of 29-5ep-15 Received from Infection in in to-Child Transm Interest receiv Total	ved	-	31-Mar-16	Closing Balance	-
Solidarity and india (SAATH Transmission of 29-5ep-15 Received from Infection in in to-Child Transf Interest receiv Total		555,413			555,413
Solidarity and India (SAATH Transmission of 29-5ep-15 Received from Infection in in to-Child Transmin Interest receiv Total					
Solidarity and India (SAATH Transmission of 29-5ep-15 Received from Infection in in to-Child Transm Interest receiv Total	ance out of grant received from	(312,750)		Project Expenditure	
India (SAATH Transmission of 29-5ep-15 Received from Infection in in to-Child Transm Interest receiv Total	d Action Against HIV infection in			-Human Resource	282,078
Transmission c 29-5ep-15 Received from Infection in in to-Child Transm Interest receiv Total	Hi) to Prevent Mother-to-Child			-Administration Expenses	14,688
29-5ep-15 Received from Infection in in to-Child Transr Interest receiv Total	of HIV (PM9_A & PM10)			- Travel Expenses	76,556
Infection in in to-Child Transf Interest receiv Total	di filo (FIND_R & FINIZO)			Workshop and meeting	36,410
Infection in in to-Child Transf Interest receiv Total	n Solidarity and Action Against HIV	746,849		Transferred to Administration Fund	25,000
Interest receiv Total	ndia (SAATHII) to Prevent Mother-	140,040		Total Expenditure	434,732
Total	smission of HIV (PM10)	633	31-Mar-16	Cincing Balance	
	TEU		91-INI91-10	Closing Balance	
1-Apr-15 Opening Balan	F	434,732		Totai	434,732
	nce out of grant received from Entr'	36,577		Project Expenditure	
	fit of the HIV affected young people			Workshop & meeting	10,442
("50 what" gro	נקטע			Total Expenditure	10,442
interest receiv		1,224	31-Mar-16	Closing Balance	27,359
	und	1.224	27-14(Q1-7D	Consult calquice	27,559
Total	ved	37 801		Total	37,801





Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-15	Opening Balance out of grant received from Share Net International			Project Expenditure - Human Resource	856,964
				- Consumables and stationary expenses	22,666
14-Aug-15	Received from Share Net international Euros	734,102		Translation and Transcription Expenses	51,824
	10,214.30 for Assessing the impact of a novel			Travel Expenses	243,865
	research based intervention to improve access			Workshop Expenses	32,043
	to contraceptive choices among HIV infected women from Western India.			– Bank charges Totai Expenditure	1,258 1,208,620
28-Dec-15	Received from Share Net international Euros Euros 7,124.01 for Assessing the impact of a novel research based intervention to improve	511,433			
	access to contraceptive choices among HIV infected women from Western india.				
7-Jan-16	Received from Share Net International Euros 3,047.77 for Assessing the impact of a novel research based intervention to improve access to contraceptive choices among HIV infected	218,220			
	interest received	14,764	31-Mar-16	Closing Balance	269,B99
	Total	1,478,519		Total	1,478,519
1-Apr-15	Opening Balance out of grant received from	_		Project Expenditure	
•	Public Health Evidence South Asia, Manipal			Salary and Professional fees	197,450
	University, Manipal (PHESA)			Total Expenditure	197,450
	Interest received	- E -	31-Mar-16	Closing Balance	(197,450)
	Total	-		Total	
1-Apr-15	Opening balance out of grant from Peter	19,766		Project Expenditure	20,959
	Fritzsche against Donation for Health Group			Total Expenditure	20,959
	Interest received	1,193	31-Mar-16	Closing Balance	
	Total	20,959			20,959
1-Apr-15	Opening balance out of grant from Oak	514,919		Project Expenditure	
	Foundation for promoting a district based model			- Human Resource	396,549
	for universalising prevention of Mother to child transmission of HIV (PMTCT) services.			Instruments     Office Expenses	7,022 67,427
				- Travel expenses	33,215
				- Testing Expenses	10,775
				- Contigencies	625
				Totai Expenditure	515,613
	interest received	<del>6</del> 94	31-Mar-16	Closing Balance	1
	Total	515,613		Total	515,613
1-Apr-15	Opening balance out of grant from Keep a Child	420,119		Project Expenditure	
	Alive to improve the health and weilbeing of			- Human Resource	632,690
	women, chlidren and families affected by HIV ,			- Office Expenses	57,589
	TB and poverty in Pune.			<ul> <li>Meetings, Trainings &amp; Workshops</li> <li>Bank Charges</li> </ul>	1,190,355 1,742
6-May-15	Received USD 10,089.25 from Keep a Child Alive	634,614		Transferred to Administration Fund	36,389
	to improve the health and wellbeing of women, children and families affected by HIV , TB and poverty in Pune.			Total Expenditure	<b>1,918,76</b> 5
23-Jui-15	Received from Keep a Chiid Alive USD 3610.99 to improve the health and weilbeing of women, children and families affected by HIV, TB and poverty in Pune.	228,395			





Date	Receipts	Amount Rs	Date	Payments	Amount Rs
27-Aug-15	Received from Keep a Child Alive USD 3610.99	236,520			
-	to improve the health and wellbeing of women,				1
	children and families affected by HIV, TB and				
	poverty in Pune.				
	poverty in Pune.				
23-Oct-15	Received from Keep a Child Alive USD 7221.98	465,096			
25-000-15	•	403,050			
	to improve the health and wellbeing of women,				
	children and families affected by HIV , TB and				
	poverty in Pune.				
10 10 00		100 005			
29-Jan-16	Received from Keep a Child Alive US0 7221.98	488,206			
	to improve the health and weilbeing of women,				
	children and families affected by HIV , TB and				
	poverty în Pune.				
	Interest received	43,435	31-Mar-16	Closing Balance	597,62
	Total	2 516,385		Total	2 516,38
18-Jan-16	Received reimbursement from World Resource	62,778	8-Oct-15	Travei expenses incurred	60,03
	institute against travel expenses other than			1 m	
	project			Excess Travel reimbursement transferred to other	2,74
				receipts	
	Takal	62.770			63.7
	Total	62 778			62,77
	Funds and Other non project items				
1-Apr-15	Opening Balances			Expenditure Out of	
	Knowledge Empowerment to people Fund	41,932		Knowledge Empowerment to people Fund	
	Reserve Fund	17,656,997		<ul> <li>Administrative Expenditure</li> </ul>	21,20
	Administration Fund	8,141,497		- On Object of Trust	1
	Girish Sant Memorial Activities Fund	440,933		Reserve Fund	
				Administrative Expenditure	144,93
				Admin Fund	
				- Administrative Expenditure	444,79
				- On Object of Trust	503,93
	Additions during the year			Girish Sant Memorial Activities Fund	-
	Knowledge Empowerment to people Fund				
	(Transferred from project )				
	Reserve Fund (Transferred from project )	1,882,907			
	Administration Fund (Transferred from	1,669,296		Utilised during the year	
	project )			Non project expenditure	2,74
	Girish Sant Memorial Activities Fund				
	Other receipts				
	Excess Travel reimbursement	2,748			
	interest received		31-Mar-16	Closing Balances:	
	Knowledge Empowerment to people Fund	9,947		Knowledge Empowerment to people Fund	30,48
	Reserve Fund	1,413,199		Reserve Fund	20,808,18
	Administration Fund	677,676		Administration Fund	9,539,76
	Girish Sant Memorial Activities Fund	34,209		Girish Sant Memorial Activities Fund	475,14
	Contrain yourt internation of Antipica Latin	34,603		Contain Joint Michilorige Activities Follo	47.2,14

The Statement on Significant Accounting Policies form an integrai 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: Occember 10, 2016

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Mary + POD hantanu Pixit Trustee, Prayas Oate: Oecember 10, 2016

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PRAYAS

Clinic, Athawale Co Expenditure Accourt	earning and Parenthood (PRAYAS) ner, Karve Road, Pune - 411 004. It for Foreign Contributions Received & Spent ril 2015 to 31st March 2016 INCOME Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	AMOUNT RS	AMOUNT RS
Expenditure Account ring the year 1st Ap	t for Foreign Contributions Received & Spent ril 2015 to 31st March 2016 INCOME Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	RS	-
Iring the year 1st Ap	INCOME Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	RS	-
Iring the year 1st Ap	INCOME Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	RS	-
	Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	RS	-
	Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	RS	-
	Amounts utilised from various grants for expenses - Promotion and research of renewable energy,	RS	-
	expenses - Promotion and research of renewable energy,		
	expenses - Promotion and research of renewable energy,		
	Promotion and research of renewable energy,		
		18,494,622	
	energy conservation, energy policy and		
	improving electricity services		
,727	- Programs on Health, HIV/ AIDS	4,741,422	23,236,044
.545 18,494,62	<b>′</b>		
.167			
,745 4,741,42	2		
	Amounts Transferred from Various projects		
296	Promotion and research of renewable energy.	3,490,814	
	Improving electricity services		
	Programs on Health, HIV/ AID5	61,389	<b>3,552</b> ,203
	Annual to Alling the second second second		
780	- Administration Fund	1,125,780	
,399 1,147,17	9 Knowledge Empowerment Fund	21,399	1,147,179
	Other receipts		
	· ·		62,778
.030	in over removalence in		02,000
,748 62,77	8		
<u>,748</u> 62,73	8		
	4 Totai (Rs)		27,998,204
	,844 ,949 18,494,62 ,167 ,745 4,741,42 ,296 ,907 3,552,20	844         949       18,494,622         167         745       4,741,422         296       - Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services         907       3,552,203         Programs on Health, HIV/ AID5         780       - Admounts utilised from various funds for administrative expenses and on the objects of Trust         780       - Administration Fund         780       - Administration Fund         780       - Trust         - Administration Fund         Cother receipts         - Travel reimbursement	844       18,494,622         167

Date: December 10, 2016

Partner Membership No. 113053 Date: December 10, 2016

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

# Significant Accounting Policies for year 2015-16 (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/specific funds are treated as utilisation of grants/specific funds 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, Administration fund, Girish Sant Memorial Activities fund, Knowledge Empowerment to People fund, Specific Donation 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.

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Shantanu Dixit Trustee Initiatives in Health, Energy, Learning & Parenthood (PRAYAS) Date: December 10, 2016

For G. D. Apte & Co. Chartered Accountants Firm Registration No. 10051SW

U.S.Abhyankar Partner

Membership No. 113053

Date: December 10, 2016