

**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 2020 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. 143,572,027/-
- (ii) Foreign contributions of Rs.56,816,155/- were received by the Association during the year 2019-2020.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.8,608,636/- was received by the Association during the financial year 2019-20
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2019-2020 was Rs.152,511,938/-
- (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 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



Umesh S Abhyankar  
(Partner)

Membership No. 113053

Pune, March 17, 2021

UDIN: 21113053AAAAAT2789



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Pune Office : GDA House, Plot No.85, Bhusari Colony(Right), Paud Road, Pune- 411 038

Email : [audit@gdaca.com](mailto:audit@gdaca.com) Phone : (020) 2528 0081

Mumbai Office : Windsor, 6<sup>th</sup> Floor, Office No-604, C.S.T. Road, Kalina, Santacruz (East), Mumbai-400 098

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

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

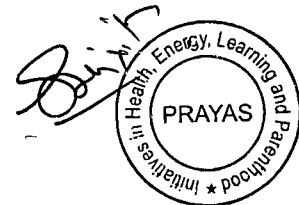
Darpan ID : MH/2017/0162525  
 The Secretary to the Government of India, Ministry of Home Affairs,  
 Foreigners Division (FCRA Wing)  
 Major Dhyan Chand National Stadium, India Gate, New Delhi-110002

**Subject:** Account of Foreign Contribution (FC) for the year ending as on the 31st March 2020

- 1 **FCRA registration/ prior permission number and date:** 83930303 , 2nd June 1999
- 2 **Details of receipt of foreign contribution during the year 1st April 2019 to 31st March 2020**

(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 |              | 143,572,027        |
| b)      | Income during the year  |              |                    |
|         | (i) Interest  |              |                    |
|         | As per Receipt and Payment Account                                | 7,764,330    |                    |
|         | Add: Interest receivable for FY 2019-2020                         | 2,661,828    |                    |
|         | Less: Interest receivable for FY 2018-2019                        | 1,817,522    |                    |
|         |   |              | 8,608,636          |
|         | (ii) Other receipts from projects / activities :                  |              |                    |
|         | NIL   |              |                    |
| c)      | Foreign contribution received during the financial year           |              |                    |
|         | (i) Directly from a foreign source                                | 50,749,959   |                    |
|         | (ii) As a transfer from a local source                            | 6,066,196    |                    |
|         |   |              | 56,816,155         |
| d)      | <b>Total Foreign Contribution (a+b+c)</b>                         |              | <b>208,996,818</b> |



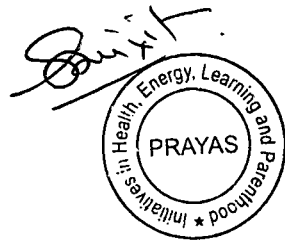
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## PRAYAS

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

## (ii) (a) Donor wise detail of foreign contribution received

| Sl. No.                                 | Name of Donor                                    | Institutional/<br>Individual | Details of the donor: official address;<br>email address; Website address  | Purpose(s) for<br>which received | Specific Activity / Project  | Amount (Rs)       |
|---|--|------------------------------|--|----------------------------------|--|-------------------|
| (1)                                     | (2)  | (3)                          | (4)  | (5)                              | 6  | 7                 |
| <b>Directly from a foreign source :</b> |  |                              |  |                                  |  |                   |
| 1                                       | Keep a child Alive                               | Institutional                | Address: 11 Hanover Square, 14th Floor,<br>New York, NY 10005<br>Email: info@keepachildalive.org<br>Website: keepachildalive.org   | Social                           | For improvement of the health and<br>wellbeing of women, children and<br>families affected by HIV, TB and poverty<br>in Pune.    | 3,912,724         |
| 2                                       | Oak Philonthropy Ltd.                            | Institutional                | Address : 58 Avenue Louis Casal, P.O. Box<br>No. 115, 1216, Cointrin, Switzerland.<br>Email: Sahba.chauhan@oakfnd.org<br>Website: www.oakfnd.org                             | Social                           | Improve sustainable, affordable access<br>and quality of supply to modern energy in<br>India.                                    | 4,594,489         |
| 3                                       | John D. and Catherine T.<br>MacArthur Foundation | Institutional                | Address: 140, South Oeraborn<br>Street, SUlte 1200, Chicago, IllInOis 60603-<br>5285.<br>Email: 4answers@macfound.org<br>Website: www.macfound.org                           | Social                           | Research and innovation to support<br>improved energy access and transition to<br>more renewable based energy sector in<br>India | 17,759,033        |
| 4                                       | The William and Flora<br>Hewlett Foundation      | Institutional                | Address: 2121 Sand Hill Road, Menlo Park<br>CA 94025, U.S.A<br>Email: communications@hewlett.org<br>mflannelly@hewlett.org<br>Website: hewlett.org                           | Social                           | Work on research and capacity building<br>for sustainable power sector in India  | 7,126,500         |
| 5                                       | Children Investment Fund                         | Institutional                | Address : 7 Clifford Street, London, W1S<br>2FT, UK. Email:<br>DataProtection@ciff.org<br>Website : ciff.org   | Social                           | Work on research and capacity building<br>for sustainable power sector in India  | -                 |
| 6                                       | Good Energies Foundation                         | Institutional                | Address : Grafenauweg 10<br>6301 Zug, Switzerland.<br>email :s.jones@goodenergies.org<br>Website: www.goodenergies.org   | Social                           | Understanding semi-urban and rural<br>household electricity consumption<br>patterns in India.                                    | 15,589,334        |
| 7                                       | ViiV Healthcare UK Ltd.                          | Institutional                | Address : 980 Great West Road,<br>Brentford, Middlesex, TW8 9GS, United<br>Kingdom.<br>email :<br>jennifer.a.carpenter@viivhealthcare.com<br>Website: www.viivhealthcare.com | Social                           | Techno-peer intervention for improving<br>sexual self-efficacy among adolescent<br>and youth in Maharashtra, India               | 1,310,481         |
| 8                                       | Endhoven University of<br>Technology             | Institutional                | Address : P.O.Box 513, 5600 MB<br>Eindhoven, The Netherlands.  | Social                           | Travel Reimbursement   | 80,309            |
| 9                                       | Oxford Polocy<br>Management.                     | Institutional                | Address : 52, Commarket Street,<br>Oxford, OX1, 3HJ , United Kingdom   | Social                           | Travel Reimbursement   | 77,089            |
| 10                                      | Mahesh Desai                                     | Individual                   | 2, Cypress Valley Court, Sugar Land,<br>Texas, USA   | Donation                         | Donation   | 300,000           |
| <b>TOTAL (A)</b>                        |  |                              |  |                                  |  | <b>50,749,959</b> |

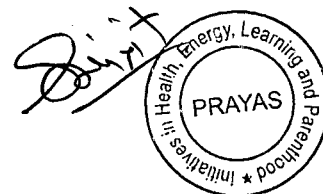


|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| 2 | <b>PRAYAS</b><br><b>Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)</b><br>Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. |  |  |  |  |  |
|---|--|--|--|--|--|--|

| As a transfer from a local source : |   |               |   |        |   |                   |
|-------------------------------------|---|---------------|---|--------|---|-------------------|
| 1                                   | Advancing Reduction in Mortality and Morbidity of Mothers, Children and Neonates (ARMMAN) | Institutional | Address: 303-B, Alpha, Main Street, Hiranandani Business Park, Powai, Mumbai.<br>Email: nivedita@armman.org<br>Website: www.armman.org                                  | Social | Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India. | 1,287,770         |
| 2                                   | BMC Software India Private  | Institutional | Address: Busineu Bay, WIng 1, Tower _B, 9th Floor, Survey No. 103, Hissa No. 2, Airport Road, Yerawda. Pune 411006.<br>Email: rich_singh@bmc.com<br>Website:www.bmc.com | Social | The project to conduct cervical cancer screening camps for creating awareness among women   | 4,768,000         |
| 3                                   | NASSCOM Foundation  | Institutional | 13-16, Ground Floor, Samruddhi Venture Park, Central MIDC Road, Andheri East, Mumbai, 400093  | Social | Donation  | 671               |
| 4                                   | Income Tax Department   | Institutional | Income Tax Department, India  | Social | Interest on TDS refund  | 9,755             |
| <b>TOTAL (B)</b>                    |   |               |   |        |   | <b>6,066,196</b>  |
| <b>TOTAL (A+B)</b>                  |   |               |   |        |   | <b>56,816,155</b> |

(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  | 56,816,155        |
| (i)     | As a Transfer from Foreign Source                           | 50,749,959        |
| (ii)    | As a Transfer from Local Source                             | 6,066,196         |
|         | <b>Total donations received during the year (a+b+c+d+e)</b> | <b>56,816,155</b> |

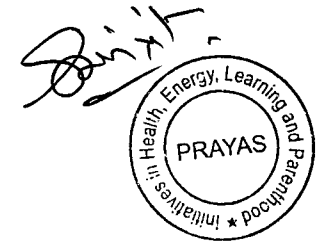


**PRAYAS**  
**Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)**  
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

**3 Details of Utilization of foreign contribution:**

**a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)**

| Sl. No. | Name of the project / Activity   | Address / Location   | Previous balance   |          | Receipt during the year<br>(Including Interest) |          | Utilised          |          | Balance            |         |
|---------|--|--|--------------------|----------|---|----------|-------------------|----------|--------------------|---------|
|         |  |  | In cash            | In kind  | In cash   | In kind  | In cash           | In kind  | In cash            | In kind |
| 1       | 2  | 3  | 4                  | 5        | 6   | 7        | 8                 | 9        | 10                 | 11      |
|         | Research on energy efficiency, sustainable, affordable energy access, energy policy, renewable energy, And, treatment and care to HIV patients, reduce maternal and infant mortality, cervical cancer screening awareness . More details are as mentioned in Receipt and payment statement . | 1. Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004. 2. Unit III A, Devgiri, Joshi Railway Museum Lane, Kothrud Industrial Area, Kothrud, Pune 411038. | 142,339,204        | -        | 64,580,485                                      | -        | 57,158,796        | -        | 149,760,893        |         |
|         | <b>Total</b>   |  | <b>142,339,204</b> | <b>-</b> | <b>64,580,485</b>                               | <b>-</b> | <b>57,158,796</b> | <b>-</b> | <b>149,760,893</b> |         |



Details of utilisation of foreign contribution:

| Sl. No. | Particulars  | Amount (Rs.) | Amount (Rs.) |
|---------|--|--------------|--------------|
| i)      | Utilisation for Projects as per aims and objectives of the association :                                     |              |              |
|         | Total expenses as per Receipt and Payment account from Project grants  | 53,242,523   |              |
|         | Total expenses as per Receipt and Payment account from Reserve Fund and Girish sant Memorial Activities Fund | 818,841      |              |
|         | Add: Expenses payable for FY 2019-2020   | 134,419      |              |
|         | Less: Expenses Payable for FY 2018-2019  | 589,610      | 53,606,173   |
| ii)     | Administrative Expenses as provided in Rule 5, FCRA 2011   |              |              |
|         | Total expenses as per Receipt and Payment account  | 1,037,229    |              |
|         | Add: Expenses payable for FY 2019-2020   | -            |              |
|         | Less: Expenses Payable for FY 2018-2019  | 218,724      | 818,505      |
| iii)    | Total utilisation of foreign contribution (Rs) (i) + (ii)  |              |              |
|         | Total expenses as per Receipt and Payment account  | 55,098,593   |              |
|         | Add: Expenses payable for FY 2019-2020   | 134,419      |              |
|         | Less: Expenses Payable for FY 2018-2019  | 808,334      | 54,424,678   |

(b) Total purchase of fresh assets included in para 3(a) (Rs.)

| Sl. No. | Activity in the name of Association | Details                  | Purpose           | Total (in Rs.) |
|---------|-------------------------------------|--------------------------|-------------------|----------------|
| i)      | Creation of Movable Assets          | Computer and Peripherals | Research - Social | 161,842        |
|         |                                     | Software                 | Research - Social | 65,546         |
|         |                                     | Equipments               | Research - Social | 1,803,314      |
|         |                                     | Printer                  | Research - Social | 29,500         |
| ii)     | Creation of immovable Assets        |                          |                   | -              |
|         | Total                               |                          |                   | 2,060,202      |

(c) Foreign Contribution transferred to other associations NIL

(d) Total Utilisation in the year (a+c) (Rs) (Refer Note below) 56,484,880

4 Details of unutilised foreign contribution:

i) Total FC Invested in term deposits (Rs.)

| Sl. No. | Details                          | Total in Rs. |
|---------|----------------------------------|--------------|
| (i)     | Opening Balance of FD            | 137,000,000  |
| (ii)    | FD made during the year          | 127,000,000  |
| (ii)    | Less: realisation of previous FD | 127,000,000  |
|         | Closing balance of Fixed Deposit | 137,000,000  |

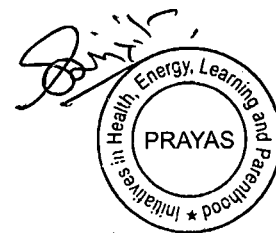
ii) Balance of unutilised foreign contribution, in cash / bank, at the end of year (Rs)

|    |                               |            |
|----|-------------------------------|------------|
| a) | Cash in hand                  | 38,278     |
| b) | in FC designated Bank account | 10,547,493 |
| c) | in utilisation bank accounts  | 2,283,135  |
| d) | Total Rs. (i)+(ii)+(iii)      | 12,868,906 |

iii) Total unutilised balance (i) +(ii) 149,868,906

5 Details of foreigners as Key functionary/working/associated: NA

6 Details of Land and Buildings remained unutilised for more than two years: NA



## (a) Details of "FCRA Account" for receipt of foreign contribution as on 31st March 2020

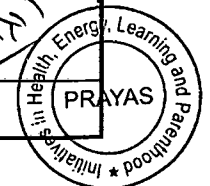
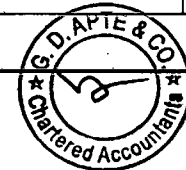
| Name of the Bank<br>(1) | Branch Address<br>(2)  | Phone Number<br>(3)    | email<br>(4)             | IFSC<br>(5) | Account Number<br>(6) | Date of opening account<br>(7) |
|-------------------------|--|------------------------|--------------------------|-------------|-----------------------|--------------------------------|
| State Bank of India     | New Delhi Main SBIN0000691<br>India Branch, 11,<br>Sansad Marg,<br>New Delhi 110001. | 011-23374390/4392/4143 | fcra.00691@sbi.<br>co.in | SBIN0000691 | 40051842202           | 04.03.2021                     |

## (b) Details of another FCRA Account for keeping or utilising receipt of foreign contribution as on 31st March 2020

| Name of the Bank<br>(1) | Branch Address<br>(2)  | Phone Number<br>(3) | email<br>(4)          | IFSC<br>(5) | Account Number<br>(6) | Date of opening account<br>(7) |
|-------------------------|--|---------------------|-----------------------|-------------|-----------------------|--------------------------------|
| State Bank of India     | Deccan Gymkhana Branch,<br>Deccan Gymkhana, Pune -<br>411004 | 020-25531836        | sbi1110@sbi.co.<br>in | SBIN0001110 | 111 0035 5845         | 15.02.2002                     |

## (d) Details of all utilisation accounts for utilisation of foreign contribution as on 31st March 2020

| Name of the Bank<br>(1)  | Branch Address<br>(2)   | Phone Number<br>(3) | email<br>(4)                     | IFSC<br>(5) | Account Number<br>(6) | Date of opening account<br>(7) |
|--|---|---------------------|----------------------------------|-------------|-----------------------|--------------------------------|
| Central Bank of India  | Deccan Gymkhana Branch,<br>Deccan Gymkhana, Pune -<br>411004  | 020 25677500        | bmpune0655@c<br>entralbank.co.in | CBIN0280655 | 030 0578 6687         | 06.06.2007                     |
| State Bank of India  | Kothrud Branch, Vibhas<br>Building, Kothrud Pune-<br>411029   | 20-25380351         | sbi.20734@sbi.c<br>o.in          | SBHY0020734 | 620 3280 9478         | 01.06.2007                     |
| Dena Bank<br>(As per letter received from Bank of<br>Baroda dated 24th Nov 2020, Dena Bank<br>got merged with Bank of Baroda and<br>details of the same is mentioned below.) | Kothrud Branch, Karnavat<br>Towers, Kothrud Paud Phata,<br>Pune - 411038  | 020-25432424        | paudfa@denaba<br>nk.co.in        | BKDN0510866 | 866 1000 5236         | 01.06.2007                     |
| Bank of Baroda   | CITY S NO 1081,S NO<br>18A/1A/1/1/1,KACHARE<br>CLASSIC<br>APARTMENT,RANDWANE,DIST<br>PUNE,MAHARASHTRA 411038.<br>PUNE MAHARASHTRA PUNE<br>Maharashtra Pune 411038 | 020-20254133        | KARVEN@bank<br>ofbaroda.com      | BARBOKARVEN | 386 1010 0006262      | 14.12.2020                     |



**Note:**

| Particulars  | Amount (Rs.) | Amount (Rs.)       |
|--|--------------|--------------------|
| <b>Balance unutilised foreign contribution as at 31st March 2020<br/>( i.e. 2(i)(d) minus 3e</b> |              | <b>152,511,938</b> |
| <b>Add :</b>   |              |                    |
| Expenses Payable for FY 2019-2020  | 134,419      | 134,419            |
| <b>Less:</b>   |              |                    |
| Advance for expenses   | 23,000       |                    |
| MSEDCL Deposit   | 15,000       |                    |
| Telephone deposit  | 19,500       |                    |
| Interest Receivable on term deposits FY 2019-2020  | 2,661,828    |                    |
| TDS receivable   | 58,122       | 2,777,450          |
| <b>Balance as per Cash/bank as on 31st March 2020</b>  |              | <b>149,868,906</b> |

**Notes:**

1. During the year, amount of Rs.65,132,845/- has been utilised from project grants and funds. Out of the amount utilised, Rs.45,59,598/- and Rs.40,88,366/- have been transferred to Reserve Fund and Administration Fund representing the transfers on account of budgeted allocations as per terms of grant and donations to be utilised on the objects of the trust .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. 5,64,84,881/- has been treated as utilisation from project grants and funds





8. \*Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes/No No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? Yes/No No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land?  
Yes/ No No
- (iv) any asset created out of foreign contribution is registered in names other than the name of  
Association? Yes/ No No
- (v) any domestic contribution has been credited in any "FCRA Account"? Yes/ No No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA  
receipt Account? Yes/ No No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in  
the FCRA certificate of registration or prior permission? Yes/ No No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4  
of the Foreign Contribution (Regulation) Rules, 2011? Yes/ No No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as  
enumerated under sub-section (4) of section 12 of the Act? Yes/ No No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent. of the  
foreign contribution received? Yes/ No No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? Yes/ No No
- (xii) sale proceed of above fixed asset has been diverted/ has not been deposited in "FCRA Account"?  
Yes/ No No
- (xiii) any FD proceeds has been credited in any account other than the "FCRA Account"? Yes/ No No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by  
the Association? Yes/ No No
- (xv) the Association has utilised any foreign contribution outside India? Yes/ No \* No

Note: Wherever the answer of above question is in 'yes', brief details must be provided.

**Declaration**

We, Prayas, Initiatives in Health, Energy, Learning and Parenthood, 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 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration by the Central Government.

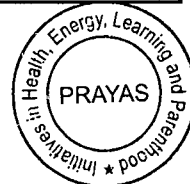
Place: Pune

Date: 17/3/21

Name of the chief functionary

(Chairperson/President/Secretary/CEO/MD) in block letters]

(Seal of the person/association)



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

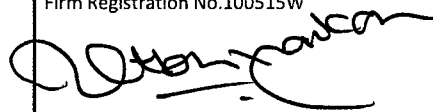
**Balance Sheet for Foreign Contributions as on 31st March 2020**

| Funds and Liabilities                                      | Amount in Rupees |                    | Property & Assets   | Amount in Rupees |                    |
|--|------------------|--------------------|---|------------------|--------------------|
| <b>Balance as per Receipt &amp; Payment Project Grants</b> |                  |                    | <b>Saving Accounts and Invesetments</b>                         | 149,830,628      |                    |
| Less: Expenses Payable                                     | 96,305,562       |                    | <b>Cash in hand</b>   | 38,278           | 149,868,906        |
| Add: Interest Receivable                                   | 29,680           |                    |   |                  |                    |
|  | 1,754,708        | 98,030,590         | <b>Interest Receivable</b>                                      |                  |                    |
| <b>Funds</b>   | 54,435,376       |                    | Projects  | 1,754,708        |                    |
| Less: Expenses Payable                                     | 104,739          |                    | other than projects   | 907,120          | 2,661,828          |
| Add: Interest Receivable                                   | 907,120          | 55,237,757         | <b>Advances</b>   |                  |                    |
| Add: Interest Receivable                                   |                  |                    | (MSEDCL, Telephone, Internet deposit, TDS and other receivable) |                  | 115,622            |
| <b>Expenses payable</b>                                    |                  |                    | <b>Grant Receivable</b>   |                  | 756,409            |
| Project  | 29,680           |                    |   |                  |                    |
| Non project  | 104,739          | 134,419            |   |                  |                    |
| <b>TOTAL</b>   |                  | <b>153,402,765</b> | <b>TOTAL</b>  |                  | <b>153,402,765</b> |

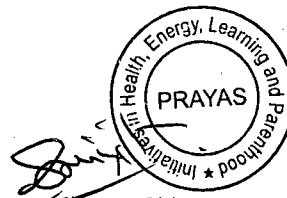
**Notes:**

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




Umesh S. Abhyankar  
 Partner  
 Membership No. 113053  
 17th March, 2021



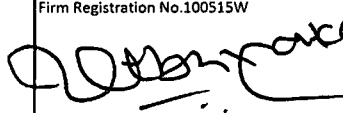

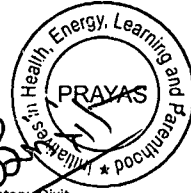
Shantanu Dixit  
 Trustee, Prayas  
 17th March, 2021

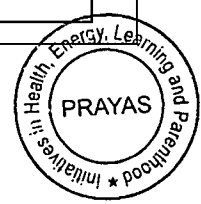
**PRAYAS**  
**Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)**  
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

**Statement of Receipt and Payment for Foreign Contributions Received & Spent**  
**during the year 1st April 2019 to 31st March 2020**

| Receipt   | Amount Rs.         | Payments  | Amount Rs          |
|---|--------------------|---|--------------------|
| Shakti Sustainable Energy Foundation grant for CSO's capacity building  |                    | Shakti Sustainable Energy Foundation grant for CSO's capacity building  |                    |
| Opening balance   | 11,57,877          | Project Expenditure   | 11,65,567          |
| Funds received during the year  | -                  | Capital Expenditure   | -                  |
| Interest received   | 7,690              | Closing Balance   | -                  |
| <b>Total</b>  | <b>11,65,567</b>   | <b>Total</b>  | <b>11,65,567</b>   |
| Oak Foundation grant for Improve access and quality of supply to modern energy  |                    | Oak Foundation grant for Improve access and quality of supply to modern energy  |                    |
| Opening balance   | 7,35,709           | Project Expenditure   | 41,02,130          |
| Funds received during the year  | 45,94,489          | Capital Expenditure   | 8,000              |
| Interest received   | 90,941             | Closing Balance   | 13,11,009          |
| <b>Total</b>  | <b>54,21,139</b>   | <b>Total</b>  | <b>54,21,139</b>   |
| John D.and Catherine T.MacArthure Foundation grant for understanding residential energy consumption   |                    | John D.and Catherine T.MacArthure Foundation grant for understanding residential energy consumption   |                    |
| Opening balance   | 1,66,90,500        | Project Expenditure   | 1,68,72,699        |
| Funds received during the year  | -                  | Capital Expenditure   | 2,67,783           |
| Interest received   | 4,49,982           | Closing Balance   | -                  |
| <b>Total</b>  | <b>1,71,40,482</b> | <b>Total</b>  | <b>1,71,40,482</b> |
| John D.and Catherine T.MacArthure Foundation grant for Research on energy access and renewable based energy sector in India                       |                    | John D.and Catherine T.MacArthure Foundation grant for Research on energy access and renewable based energy sector in India                       |                    |
| Opening balance   | 1,79,78,213        | Project Expenditure   | 61,11,533          |
| Funds received during the year  | 1,77,59,033        | Capital Expenditure   | 64,427             |
| Interest received   | 13,01,838          | Closing Balance   | 3,08,63,124        |
| <b>Total</b>  | <b>3,70,39,084</b> | <b>Total</b>  | <b>3,70,39,084</b> |
| Good Energies grant for Understanding semi-urban and rural household electricity consumption patterns in India.                                   |                    | Good Energies grant for Understanding semi-urban and rural household electricity consumption patterns in India.                                   |                    |
| Opening balance   | 82,73,867          | Project Expenditure   | 93,93,322          |
| Funds received during the year  | 1,55,89,334        | Capital Expenditure   | 12,50,350          |
| Interest received   | 8,26,463           | Closing Balance   | 1,40,45,992        |
| <b>Total</b>  | <b>2,46,89,664</b> | <b>Total</b>  | <b>2,46,89,664</b> |
| Children Investment Funds grant for work on research and capacity building for sustainable power sector in India                                  |                    | Children Investment Funds grant for work on research and capacity building for sustainable power sector in India                                  |                    |
| Opening balance   | 4,65,33,338        | Project Expenditure   | 68,99,518          |
| Funds received during the year  | -                  | Capital Expenditure   | 3,050              |
| Interest received   | 22,80,819          | Closing Balance   | 4,19,11,589        |
| <b>Total</b>  | <b>4,88,14,157</b> | <b>Total</b>  | <b>4,88,14,157</b> |
| The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India                   |                    | The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India                   |                    |
| Opening balance   | 55,83,882          | Project Expenditure   | 63,07,087          |
| Funds received during the year  | 71,26,500          | Capital Expenditure   | 68,767             |
| Interest received   | 1,85,427           | Closing Balance   | 65,19,955          |
| <b>Total</b>  | <b>1,28,95,809</b> | <b>Total</b>  | <b>1,28,95,809</b> |
| ARMMAN grant Programme on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India |                    | ARMMAN grant Programme on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India |                    |
| Opening balance   | (1,76,314)         | Total Expenditure   | 18,76,902          |
| Funds received during the year  | 12,87,770          |   |                    |
| Interest received   | 9,037              |   |                    |
| Closing Balance   | 7,56,409           | Total   | 18,76,902          |
| <b>Total</b>  | <b>18,76,902</b>   |   |                    |
| ViiV Healthcare UK Ltd. Grant for developing context specific audio visual e-learning resource material on sexual and mental health for youth     |                    | ViiV Healthcare UK Ltd. Grant for developing context specific audio visual e-learning resource material on sexual and mental health for youth     |                    |
| Opening Balance   | 2,41,383           | Project Expenditure   | 13,53,579          |
| Funds received during the year  | 13,10,481          |   |                    |
| Interest received   | 38,330             | Closing Balance   | 2,36,614           |
| <b>Total</b>  | <b>15,90,193</b>   | <b>Total</b>  | <b>15,90,193</b>   |
| Entr' Inde grant for benefit of HIV affected young people (So what group)   |                    | Entr' Inde grant for benefit of HIV affected young people (So what group)   |                    |
| Opening Balance   | 25,965             | Project Expenditure   | 12,058             |
| Funds received during the year  | -                  |   |                    |
| Interest received   | 943                | Closing Balance   | 14,850             |
| <b>Total</b>  | <b>26,908</b>      | <b>Total</b>  | <b>26,908</b>      |



| Receipt   | Amount Rs.  | Payments   | Amount Rs.        |
|---|---|--|-------------------|
| BMC Software India Pvt. Ltd. grant for conducting cervical cancer screening camps for creating awareness among women  |   | BMC Software India Pvt. Ltd. grant for conducting cervical cancer screening camps for creating awareness among women                         |                   |
| Opening balance   | (241,044)   | Project Expenditure  | 2,577,947         |
| Funds received during the year  | 2,868,000   | Capital Expenditure  | 51,200            |
| Interest received   | 2,191   | Closing Balance  | -                 |
| <b>Total</b>  | <b>2,629,147</b>  | <b>Total</b>   | <b>2,629,147</b>  |
| BMC Software India Pvt. Ltd. grant for conducting cervical cancer screening camps for creating awareness among women  |   | BMC Software India Pvt. Ltd. grant for conducting cervical cancer screening camps for creating awareness among women                         |                   |
| Opening balance   | -   | Project Expenditure  | 1,623,820         |
| Funds received during the year  | 1,900,000   | Closing Balance  | 281,384           |
| Interest received   | 5,204   | <b>Total</b>   | <b>1,905,204</b>  |
| <b>Total</b>  | <b>1,905,204</b>  |  |                   |
| Keep a Child Alive grant to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune                              |   | Keep a Child Alive grant to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune         |                   |
| Opening balance of the Grant  | 360,557   | Project Expenditure  | 3,437,974         |
| Funds received during the year  | 3,912,724   | Capital Expenditure  | 48,500            |
| Interest received   | 19,964  | Closing Balance  | 806,771           |
| <b>Total</b>  | <b>4,293,245</b>  | <b>Total</b>   | <b>4,293,245</b>  |
| University of Groniengen grant  |   | University of Groniengen grant   |                   |
| Opening balance   | 3,471   | Total Expenditure  | -                 |
| Funds received during the year  | -   | Closing Balance  | 3,471             |
| Interest received   | -   | <b>Total</b>   | <b>3,471</b>      |
| <b>Total</b>  | <b>3,471</b>  |  |                   |
| Donation for 'Youth in Transition'  |   | Donation for 'Youth in Transition'   |                   |
| Opening Balance   | -   | Total Expenditure  | -                 |
| Funds received during the year  | 300,000   | Closing Balance  | 310,803           |
| Interest received   | 10,803  | <b>Total</b>   | <b>310,803</b>    |
| <b>Total</b>  | <b>310,803</b>  |  |                   |
| Received reimbursement from Eindhoven University of Technology against travel expenses other than project   | 80,309  | Travel expenses incurred   | 56,306            |
| Received reimbursement from Oxford Policy Management against travel expenses other than project   | 76,042  | Travel expenses incurred   | 100,045           |
| Received reimbursement from Oxford Policy Management against travel expenses other than project   | 1,047   |  |                   |
| Received donation from Nasscom  | 671   | Expenses incurred  | 11,473            |
| Interest received on TDS refund   | 9,755   |  |                   |
| <b>Total</b>  | <b>167,824</b>  | <b>Total</b>   | <b>167,824</b>    |
| <b>Funds</b>  |   | <b>Expenditure Out of</b>  |                   |
| <u>Opening Balances</u>   |   | Reserve Fund - On Object of Trust  | 1,040,718         |
| Reserve Fund  | 29,748,714  | Administration Fund - Administrative Expenditure   | 1,037,229         |
| Administration Fund   | 15,463,457  | Girish Sant Memorial Activities Fund   | 76,248            |
| Girish Sant Memorial Activities Fund  | 183,264   |  |                   |
| <u>Additions during the year</u>  |   |  |                   |
| Reserve Fund (Transferred from project)   | 4,571,071   |  |                   |
| Administration Fund (Transferred from project)  | 4,088,366   |  |                   |
| Girish Sant Memorial Activities Fund (Donation)   | -   |  |                   |
| <u>Interest received</u>  |   | <u>Closing Balances:</u>   |                   |
| Reserve Fund  | 1,659,859   | Reserve Fund   | 34,938,926        |
| Administration Fund   | 865,094   | Administration Fund  | 19,379,688        |
| Girish Sant Memorial Activities Fund  | 9,745   | Girish Sant Memorial Activities Fund   | 116,761           |
| <b>Total</b>  | <b>56,589,570</b>   | <b>Total</b>   | <b>56,589,570</b> |
| For G.D. APTE & CO.<br>Chartered Accountants<br>Firm Registration No.100515W  |   |  |                   |
| <br>Umesh S. Abhyankar<br>Partner<br>Membership No. 113053<br>17th March, 2021 |  | <br>Shantane Dixit<br>Trustee, Prayas<br>17th March, 2021 |                   |



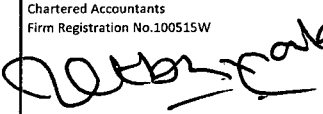

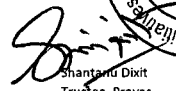
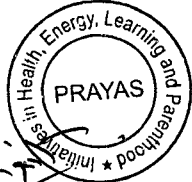
**PRAYAS**  
**Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)**  
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

**Project Income and Expenditure Account for Foreign Contributions Received & Spent**  
**during the year 1st April 2019 to 31st March 2020**

| EXPENDITURE  | AMOUNT<br>RS | AMOUNT<br>RS      | INCOME   | AMOUNT<br>RS | AMOUNT<br>RS      |
|--|--------------|-------------------|--|--------------|-------------------|
| <b>Expenses on the object of the Trust (Project expenses)</b>  |              |                   | <b>Amounts utilised from various grants for expenses</b>   |              |                   |
| <b>Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services</b> |              |                   | <b>Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services</b> | 41,980,883   |                   |
| As per Receipt and Payment Account   | 42,428,448   |                   |  |              |                   |
| Add: Expenses payable for FY 2019-2020   | 27,680       |                   |  |              |                   |
| Less: Expenses payable for FY 2018-2019  | 475,245      | 41,980,883        |  |              |                   |
| <b>Programs on Health, HIV/ AIDS</b>   |              |                   | <b>Programs on Health, HIV/ AIDS</b>   | 10,545,360   | 52,526,243        |
| As per Receipt and Payment Account   | 10,657,725   |                   |  |              |                   |
| Add: Expenses payable for FY 2019-2020   | 2,000        |                   |  |              |                   |
| Less: Expenses payable for FY 2018-2019  | 114,365      | 10,545,360        |  |              |                   |
| <b>Additions to the Funds from various Projects</b>  |              |                   | <b>Amounts Transferred from Various projects</b>   |              |                   |
| <b>Administration Fund</b>   | 4,088,367    |                   | - Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services      | 8,423,409    |                   |
| <b>Reserve Fund</b>  | 4,559,598    | 8,647,965         | - Programs on Health, HIV/ AIDS  | 224,556      | 8,647,965         |
| <b>Intrest Income Transferred to Funds</b>   |              |                   | <b>Intrest Income</b>  |              |                   |
| -Administration Fund   | 981,676      |                   | -Administration Fund   | 981,676      |                   |
| -Reserve Fund  | 1,878,686    |                   | -Reserve Fund  | 1,878,686    |                   |
| -Girish Sant Memorial Activities Fund  | 9,469        | 2,869,831         | -Girish Sant Memorial Activities Fund  | 9,469        | 2,869,831         |
| <b>Expenses on Object of the Trust (Utilisation of funds)</b>  |              |                   | <b>Amounts utilised from various funds for administrative expenses and on the objects of Trust</b>                       |              |                   |
| <b>- Administration Fund</b>   | 1,037,229    |                   | <b>- Administration Fund</b>   | 818,505      |                   |
| Add: Expenses payable for FY 2019-2020   |              |                   |  |              |                   |
| Less: Expenses payable for FY 2018-2019  | 218,724      | 818,505           |  |              |                   |
| <b>- Reserve Fund</b>  | 742,593      |                   | <b>- Reserve Fund</b>  | 847,332      |                   |
| Add: Expenses payable for FY 2019-2020   | 104,739      |                   |  |              |                   |
| Less: Expenses payable for FY 2018-2019  |              | 847,332           |  |              |                   |
| <b>- Girish Sant Memorial Activities Fund</b>  | 76,248       |                   | <b>- Girish Sant Memorial Activities Fund</b>  | 76,248       | 1,742,085         |
| Add: Expenses payable for FY 2019-2020   |              |                   |  |              |                   |
| Less: Expenses payable for FY 2018-2019  |              | 76,248            |  |              |                   |
| <b>Expenses on Object of the Trust (Utilisation of other receipts)</b>   |              |                   | <b>Other receipts</b>  |              |                   |
| <b>- Travel expenses</b>   | 156,351      |                   | <b>- Travel reimbursement</b>  | 156,351      |                   |
| <b>- Establishment Expenses</b>  | 11,473       | 167,824           | <b>- Other Income</b>  | 11,473       | 167,824           |
| <b>Total (Rs)</b>  |              | <b>65,953,948</b> | <b>Total (Rs)</b>  |              | <b>65,953,948</b> |

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

Umesh S. Abhyankar  
 Partner  
 Membership No. 113053  
 17th March, 2021

Shantanu Dixit  
 Trustee, Prayas  
 17th March, 2021

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

### Significant Accounting Policies for the year 2019-20 (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 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 utilization of grants 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, Administrative fund, Girish Sant Memorial Activities 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.

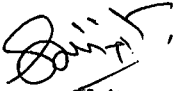


**6. Reserve Fund:**

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

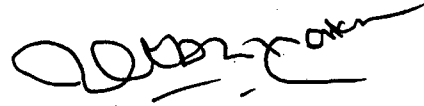
**7. Girish Sant Memorial Activities Fund (GSMA Fund)**

The fund has been created with the intention to carry out the activities such as annual lecture. 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: March 17, 2021



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



Umesh S Abhyankar  
Partner  
Membership No. 113053  
Date: March 17, 2021

