

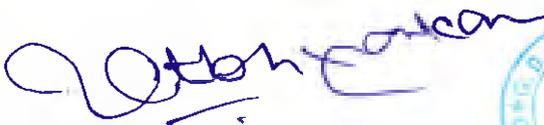
RE.: PRAYAS- Initiatives in Health, Energy, Learning and Parenthood

CERTIFICATE

We have audited the accounts of Initiatives in Health, Energy, Learning and Parenthood (PRAYAS), Amrita Clinic, Athawale Corner, Karve Road, Pune- 411004. [Registration Number: E-1916 (Pune); Place of Registration: Pune, Maharashtra, Date of Registration: 20th July 1994] for the financial year ending 31st March 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 Contribution for the year ended on 31st 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 (PRAYAS)

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

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

(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		41,120,833
b)	Interest or other receipt during the year (i) Interest As per Receipt and Payment Account Add: Interest receiveable for FY15-16 Less: Interest receiveable for FY14-15	3,132,151 15,275 318,312	2,829,114
c)	Foreign contribution received during the financial year (i) Directly from a foreign source (ii) As a transfer from a local source	25,769,971 746,849	26,516,820
d)	Total Foreign Contribution (a+b+c)		70,466,767



Sl. No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email address; Website address	Purpose(s) for which received	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	(6)
2					
PRAYAS Initiatives in Health, Energy, Learning and Parenthood (PRAYAS) Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.					
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					
Directly from a foreign source :					
1	The William and Flora Hewlett Foundation	Institutional	Address: 2121 Sand Hill Road, Menlo Park CA 94025, U.S.A Email: communications@hewlett.org mflannelly@hewlett.org Website: hewlett.org	Social	9,412,550
2	Oak Foundation	Institutional	Address: Oak Philanthropy Ltd. 58 Avenue Louis Casal, P.O. Box No. 115, 1216, Cointrin, Switzerland. Email: Karen.Suassuna@oakfnd.ch Website: oakfnd.org	Social	8,449,050
3	Swiss Agency for Deveopment and Co-operation	institutional	Address: Swiss Agency for Deveopment and cooperation. Embassy of Switzerland in India, Climate Change and Development (CCD) , Chankyapuri, New Delhi. Email: Anand.Shukia@eda.admin.ch Website: swiss-cooperation.admin.ch/india	Social	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	329,007
5	Keep a child Alive	institutional	Address: 11 Hanover Square, 14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	2,052,831
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	1,463,755
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	62,778
TOTAL (A)					25,769,971
As a transfer from a local source :					
1	Solidarity and Action Against HIV Infection in India (SAATHII)	Institutional	Address: H 1-4-880/2/36/1, New Bakaram, Gandhinagar, Hyderabad-500080 Email: shubha@saathii.org Website: saathii.org	Social	746,849
TOTAL (B)					746,849
TOTAL (A+B)					26,516,820



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

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

(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	26,516,820
	Total donations received during the year (a+b+c+d+e)	26,516,820

(iii) Details of Utilization of foreign contribution:

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
(a)	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	23,858,718 16,844 333,581 72,694	24,136,449
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 Total expenses as per Receipt and Payment account Add: Expenses payable for FY15-16 Less: Expenses Payable for FY14-15	610,977 177,071 144,915	643,133
(c)	Total purchase of fresh assets		284,924
(d)	Total Utilisation in the year (a+b+c) (Refer Note 2 and 3 below)		25,064,506
(e)	Total Invested in term deposits		5,000,000
(f)	Total (d+e)		30,064,506



PRAYAS

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

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

(iv) Balance of unutilised foreign contribution as at 31st March 2016 (i)-(iii) (Refer Note 3 below)	45,402,261
(v) Balance of unutilised foreign contributions, in cash/bank, at the end of the year (Rs.):	45,512,096

Note:

Particulars	Amount (Rs.)	Amount (Rs.)
Balance unutilised foreign contribution as at 31st March 2016 (i.e. 2(i)(d) minus 2(iii)(d))		45,402,261
Add :		
Payable to Rupee Account towards reimbursement	20,095	
Expenses Payable for FY15-16	193,915	214,010
Less:		
Other receivable	13,715	
MSEDCL Deposit	15,000	
Telephone deposit	1,500	
Interest Receivable on term deposits FY15-16	15,275	
TDS receivable	58,685	104,175
Balance as per Cash/bank as on 31st March 2016		45,512,096

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

1. Rs.3,33,581/- utilised during the year 2014-15 in respect of Solidarity & 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 allocations 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.



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)
State Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune -411004	SBIN0001110	111 0035 5845

(b) Details of all utilisation bank accounts for utilisation of Foreign Contribution (As on 31st March of the year ending 2016)

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

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Pune
Date: December 10, 2016

Mr. Shantanu Dixit
Trustee

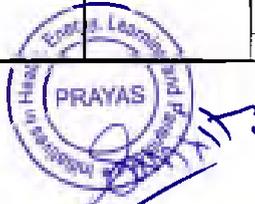


PRAYAS

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 Rupees		Property & Assets	Amount in 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.5845) 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-operation and Rockefeller Foundation			Fixed Deposit in SBI-FC A/c	43,500,000	
Balance as per Receipt & Payment	--		Cash in hand	17,920	45,512,096
Less: Expenses Payable	--				
Add: Interest Receivable	--		Interest Receivable		
			Project		
The William and Flora Hewlett Foundation (Grant no. 2014-1563)			-The William and Flora Hewlett Foundation	3,122	
Balance as per Receipt & Payment	--		-Ford Foundation	1,132	
Less: Expenses Payable	--		-OAK Foundation (Research)	635	
Add: Interest Receivable	--		-Share-Net International	74	
			-Keep A Child Alive	6	
Ford Foundation			Other than Project		
Balance as per Receipt & Payment	4,104,842		-Girish Sant Memorial Activities Fund	158	
Less: Expenses Payable	--		-Knowledge Empowerment to People	15	
Add: Interest Receivable	1,132	4,105,974	-Reserve Fund	6,746	
			-Administration Fund	3,387	15,275
OAK Foundation (Establishment)					
Balance as per Receipt & Payment	15,000		Advances		
Less: Expenses Payable	--		M.S.E.D.C.L Deposit	15,000	
Add: Interest Receivable	--	15,000	Telephone Deposit	1,500	
			TDS Receivable	58,685	
DAK Foundation (Research)			Travel reimbursement receivable	13,715	88,900
Balance as per Receipt & Payment	596,316				
Less: Expenses Payable	14,412		Grant Receivable		
Add: Interest Receivable	635	582,539	Public Health Evidence South Asia, Manipal University (PHESA)		197,450
Maharashtra Foundation					
Balance as per Receipt & Payment	--				
Less: Expenses Payable	--				
Add: Interest Receivable	--				
So What Activities					
Balance as per Receipt & Payment	27,359				
Less: Expenses Payable	--				
Add: Interest Receivable	--	27,359			
Share-Net International					
Balance as per Receipt & Payment	269,899				
Add: Interest Receivable	74	269,973			
Specific Donation					
Balance as per Receipt & Payment	--				
Add: Interest Receivable	--				
Soliditary and Action Against HIV Infection in India(SAATHI)					
Balance as per Receipt & Payment	--				
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				
Less: Expenses Payable	--				
Add: Interest Receivable	6	597,626			
To Balance carried forward		14,912,906	By Balance carried forward		45,813,721



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 Rupees		Property & Assets	Amount in Rupees	
To Balance Brought forward		14,912,906	By Balance Brought forward		45,813,721
Expenses Payable					
Project					
-The William and Flora Hewlett Foundation	2,432				
- DAK Foundation (Research)	14,412				
Non Project					
- Audit Fees Payable	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 recdvd during the Year	-				
Add: Interest received for the year	30,969				
Add: Interest Receivable	158				
Less: Expenses incurred	-	475,300			
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	TOTAL		45,813,721

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 & CD.
 Chartered Accountants
 Firm Registration No.100515W



U.S. Abhyankar

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



Shantam Dixit
 Shantam Dixit
 Trustee, Prayas
 Date: December 10, 2016

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 2015 to 31st March 2016

Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-15	Opening Balance out of grant 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. 2016-32B1	-		Project Expenditure - Human Resource 171,413 - Travel & Per Diem 20,016 - Bank Charges 2,017 Transferred to Reserve Fund 34,283 Transferred to Administration Fund 27,623 Total Expenditure 255,352	
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			
	Interest received	156,547	31-Mar-16	Closing Balance	9,313,745
	Total	9,569,097		Total	9,569,097
1-Apr-15	Opening Balance out of grant from The William and Flora Hewlett Foundation for research on enhancing energy security through energy efficiency and renewable energy in India Grant No. 2014-1563	6,030,865		Project Expenditure - Human Resource 3,661,806 - Direct Cost 420,868 - Consultancy 514,595 - Travel & Per Diem 336,579 Transferred to Reserve Fund 662,869 Transferred to Administration Fund 633,706 Total Expenditure 6,230,423	
	Interest received	199,558	31-Mar-16	Closing Balance	-
	Total	6,230,423		Total	6,230,423
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	-		Total	-
1-Apr-15	Opening balance from Swiss Agency for Development and Co-operation and Rockefeller Foundation for Policy relevant research in support of the economically viable, socially equitable, environmentally sustainable growth and development of India's renewable energy sector.	623,573		Project Expenditure - Human Resource 1,740,214 - Consultancy Cost 1,138,000 - Communication cost 141,214 - Publication 173,082 - Travel expenses 552,037 Equipment 202,362 Capital Expenditure/Acquisition of Fixed Assets 65,500 Transferred to Reserve Fund 346,903 Transferred to Administration Fund 278,931 Total Expenditure 4,638,243	
21-Jul-15	Received from Swiss Agency for Development and Co-operation for Policy relevant research in support of the economically viable, socially equitable, environmentally sustainable growth and development of India's renewable energy sector.	4,000,000			
	Interest received	14,670	31-Mar-16	Closing Balance	-
	Total	4,638,243		Total	4,638,243



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
1-Apr-15	Opening Balance out of grant for project for improving access and service delivery in Electricity & Water from Ford Foundation	5,124,237		Project Expenditure - Publication - Human Resource - Office Cost - Consultancy - Travel Expenses - Workshop and meeting Total Expenditure	204,562 612,704 125,457 30,000 231,011 159,876 1,363,610
	interest received	344,215	31-Mar-16	Closing Balance	4,104,842
	Total	5,468,452		Total	5,468,452
1-Apr-15	Opening balance out of grant received from Dak Foundation for Establishment	15,000		Project Expenditure	-
	interest received	-	31-Mar-16	Closing Balance	15,000
	Total	15,000		Total	15,000
1-Apr-15	Opening balance out of grant received from Oak Foundation for research towards environmentally sustainable and socially equitable energy policies	1,707,572		Project Expenditure - Human Resource - Travel Expenses - Direct Cost - Equipment - Consultancy - Oveheads Capital Expenditure/Acquisition of Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund Total Expenditure	5,575,481 770,660 1,216,868 121,051 111,520 266,334 210,986 838,852 667,647 9,779,399
28-Aug-15	Received funds from Oak Foundation for research towards environmentally sustainable and socially equitable energy policies	8,449,050			
	Interest received	219,093	31-Mar-16	Closing Balance	596,316
	Total	10,375,715		Total	10,375,715
1-Apr-15	Opening balance out of grant received from Maharashtra Foundation to support the Research- Cervical cancer prevention in HIV infected women	226,406		Project Expenditure - Human Resource - Other Project cost e.g. medical testing, admin. Exp. - Bank Charges - Rent - Capital Expenditure/Acquisition of Fixed Assets Total Expenditure	386,690 16,384 311 143,590 8,438 555,413
30-Jan-16	Received from Maharashtra Foundation USD 4,991 to support the Research- Cervical cancer prevention in HIV infected women	329,007			
	interest received	-	31-Mar-16	Closing Balance	-
	Total	555,413		Total	555,413
1-Apr-15	Opening Balance out of grant received from Solidarity and Action Against HIV infection in India (SAATHI) to Prevent Mother-to-Child Transmission of HIV (PM9_A & PM10)	(312,750)		Project Expenditure - Human Resource - Administration Expenses - Travel Expenses - Workshop and meeting Transferred to Administration Fund Total Expenditure	282,078 14,688 76,556 36,410 25,000 434,732
29-Sep-15	Received from Solidarity and Action Against HIV Infection in India (SAATHI) to Prevent Mother-to-Child Transmission of HIV (PM10)	746,849			
	Interest received	633	31-Mar-16	Closing Balance	-
	Total	434,732		Total	434,732
1-Apr-15	Opening Balance out of grant received from Entr' Inde for benefit of the HIV affected young people ("So what" group)	36,577		Project Expenditure - Workshop & meeting Total Expenditure	10,442 10,442
	interest received	1,224	31-Mar-16	Closing Balance	27,359
	Total	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	
14-Aug-15	Received from Share Net international Euros 10,214.30 for Assessing the impact of a novel research based intervention to improve access to contraceptive choices among HIV infected women from Western India.	734,102		- Human Resource	856,964
				- Consumables and stationary expenses	22,666
				- Translation and Transcription Expenses	51,824
				- Travel Expenses	243,865
				- Workshop Expenses	32,043
				- Bank charges	1,258
				Total Expenditure	1,208,620
28-Dec-15	Received from Share Net international Euros 7,124.01 for Assessing the impact of a novel research based intervention to improve access to contraceptive choices among HIV infected women from Western india.	511,433			
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	269,899
	Total	1,478,519		Total	1,478,519
1-Apr-15	Opening Balance out of grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	-		Project Expenditure	
	Interest received	-	31-Mar-16	Salary and Professional fees	197,450
	Total	-		Total Expenditure	197,450
				Closing Balance	(197,450)
				Total	-
1-Apr-15	Opening balance out of grant from Peter Fritzsche against Donation for Health Group	19,766		Project Expenditure	
	Interest received	1,193	31-Mar-16	Total Expenditure	20,959
	Total	20,959		Closing Balance	-
				Total	20,959
1-Apr-15	Opening balance out of grant from Oak Foundation for promoting a district based model for universalising prevention of Mother to child transmission of HIV (PMTCT) services.	514,919		Project Expenditure	
	interest received	694	31-Mar-16	- Human Resource	396,549
	Total	515,613		- Instruments	7,022
				- Office Expenses	67,427
				- Travel expenses	33,215
				- Testing Expenses	10,775
				- Contingencies	625
				Total Expenditure	515,613
				Closing Balance	-
				Total	515,613
1-Apr-15	Opening balance out of grant from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV , TB and poverty in Pune.	420,119		Project Expenditure	
6-May-15	Received USD 10,089.25 from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV , TB and poverty in Pune.	634,614		- Human Resource	632,690
				- Office Expenses	57,589
				- Meetings, Trainings & Workshops	1,190,355
				- Bank Charges	1,742
				Transferred to Administration Fund	36,389
				Total Expenditure	1,918,765
23-Jul-15	Received from Keep a Child Alive USD 3610.99 to improve the health and wellbeing of women, children and families affected by HIV , TB and poverty in Pune.	228,395			



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 2015 to 31st March 2016

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
Expenses on Object of the Trust (Project expenses)			Amounts utilised from various grants for expenses		
Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services .			- Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	18,494,622	
As per Receipt and Payment Account	18,499,727		- Programs on Health, HIV/ AIDS	4,741,422	23,236,044
Add: Expenses payable for FY15-16	16,844	18,494,622			
Less: Expenses payable for FY14-15	21,949				
Programs on Health, HIV/ AIDS :					
As per Receipt and Payment Account	4,792,167	4,741,422			
Add: Expenses payable for FY15-16	-				
Less: Expenses payable for FY14-15	50,745				
Additions to the Funds from various Projects			Amounts Transferred from Various projects		
Administration Fund	1,669,296		- Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services	3,490,814	
Reserve Fund	1,882,907	3,552,203	- Programs on Health, HIV/ AIDS	61,389	3,552,203
Expenses on Object of the Trust (Utilisation of funds)			Amounts utilised from various funds for administrative expenses and on the objects of Trust		
Administration Fund	1,125,780		- Administration Fund	1,125,780	
Knowledge Empowerment Fund	21,399	1,147,179	- Knowledge Empowerment Fund	21,399	1,147,179
Expenses on Object of the Trust (Utilisation of other receipts)			Other receipts		
Travel expenses	60,030		- Travel reimbursement		62,778
-Other expenses	2,748	62,778			
Total (Rs)		27,998,204	Total (Rs)		27,998,204

The Statement on Significant Accounting Policies form an integral part of the Income and Expenditure Account

For G.D. APTE & CO.
Chartered Accountants
Firm Registration No.100515W



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



[Signature]
Trustee, Prayas
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.




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

