

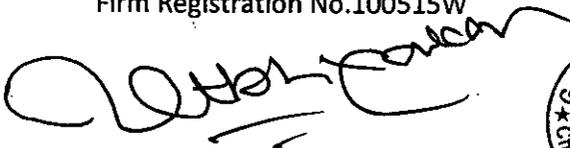
RE.: PRAYAS- Initiatives in Health, Energy, Learning and Parenthood

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 2018 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. 7,01,12,110/-
- (ii) Foreign contributions of Rs.4,00,16,988/- were received by the Association during the year 2017-2018.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.41,18,186/- was received by the Association during the financial year 2017-18.
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2017-2018 was Rs.7,23,55,013/-
- (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 18, 2018

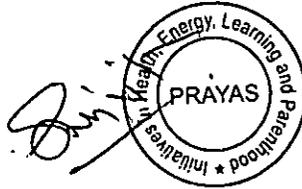


FORM FC-4  
(See rule 17(1))

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 CROSS, KANHE ROAD, PUNE - 411 004
(ii) FCRA registration/ prior permission number and date:	063980013 2nd June 1999
(iii) Nature of association	Social

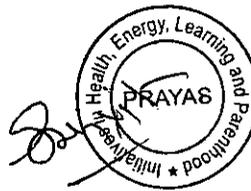


Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)  
Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

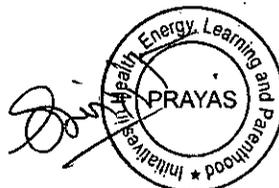
Details of receipt and utilisation of foreign contribution  
during the year 1st April 2017 to 31st March 2018

(i) Foreign Contribution received in cash/kind (value)

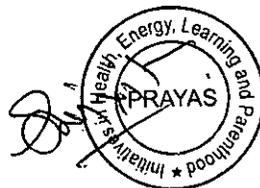
Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
a)	Brought Forward foreign contribution at the beginning of the year		7,01,12,110
b)	Interest or other receipt during the year (i) Interest As per Receipt and Payment Account Add: Interest receivable for FY 2017-2018 Less: Interest receivable for FY 2016-2017	44,15,505 3,53,760 6,51,079	41,18,186
c)	Foreign contribution received during the financial year (i) Directly from a foreign source (ii) As a transfer from a local source	3,19,44,324 80,72,664	4,00,16,988
d)	Total Foreign Contribution (a+b+c)		11,42,47,284



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)
<b>2</b>					
<b>PRAYAS</b> <b>Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)</b> Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.					
<b>Details of receipt and utilisation of foreign contribution</b> <b>during the year 1st April 2017 to 31st March 2018</b>					
<b>(ii) (a) Donor wise detail of foreign contribution received in excess of Rs.20,000</b>					
<b>Directly from a foreign source :</b>					
1	Keep a child Alive	Institutional	Address: 11 Hanover Square, 14th Floor, New York, NY 10005 Email: info@keepachildalive.org Website: keepachildalive.org	Social	12,73,000.00
2	World Resource Institute	Institutional	Address: 10 G Street, NE, Washington D.C. 20002, U.S.A. Email: elsiev@wri.org Website: WRI.org	Social	29,46,081.00
3	Consumer Union of Tajikistan	Institutional	Address :501 office, 137 Rudaki ave. Dushanbe, Tajikistan Email: constaj@rambler.ru Website: www.barknest.tj	Social	7,48,835.00
4	John D. and Catherine T. MacArthur Foundation	Institutional	Address: 140, South Dearborn Street, Suite 1200, Chicago, Illinois 60603- 5285. Email: 4answers@macfound.org Website: www.macfound.org	Social	1,29,29,560.00
5	BMC Software India Pvt. Ltd.	Institutional	Address: Business Bay, Wing 1, Tower B, 9th Floor, Survey No. 103, Hissa No. 2, Airport Road, Yerawda. Pune 411006. Email: rich_singh@bmc.com Website: www.bmc.com	Social	33,17,416.00
6	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	1,02,82,800.00
7	University of Groningen	Institutional	Address :The Faculty of Spatial Sciences, University of Groningen, The Netherlands ,9712 CP Groningen, Netherlands.	Social	3,14,643.00
8	Irfan Currimbhoy.	Individual	Address : Springstead Avenue, Stoney Creek, ONT, Canada. Email: Zaci23@yahoo.com Website :	Donation	1,15,622
9	Oxford Policy Management	Institutional	Address : Level 3, 52 Cornmarket Street , Oxford, OX1 3HJ, United Kingdom. email : rishav.thakur@opml.co.uk Website: www.opml.co.uk	Travel Reimbursement Received	16,367.00
<b>TOTAL (A)</b>					<b>3,19,44,324</b>



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 2017 to 31st March 2018					
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	2,66,451.00
2	Shakti Sustainable Energy Foundation.	Institutional	Address: The Capital Court, 104B/2, Fourth Floor Munirka Phase III, New Delhi - 110067 Email: vatsala@shaktifoundation.in Website: www.shaktifoundation.in.	Social	57,84,500.00
3	ARMMAN	Institutional	Address: 303-B, Alpha, Main Street, Hiranandani Business Park, Powai, Mumbai. Email: nivedita@armman.org Website: www.armman.org	Social	19,22,640.00
4	Shakti Sustainable Energy Foundation.	Institutional	Address: The Capital Court, 104B/2, Fourth Floor Munirka Phase III, New Delhi - 110067 Email: vatsala@shaktifoundation.in Website: www.shaktifoundation.in.	Travel Reimbursement Received	7,154.00
5	Public Health Evidence South Asia, Manipal University	Institutional	Address: Manipal .edu building, Madhav Nagar, Manipal-576104 Email: ph.cochrane@manipal.edu Website: http://phesa.manipal.edu	Social	91,919.00
<b>TOTAL (B)</b>					<b>80,72,664.00</b>
<b>TOTAL (A+B)</b>					<b>4,00,16,988</b>



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

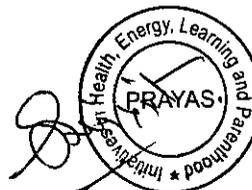
**Details of receipt and utilisation of foreign contribution  
during the year 1st April 2017 to 31st March 2018**

**(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	4,00,16,988
	<b>Total donations received during the year (a+b+c+d+e)</b>	<b>4,00,16,988</b>

**(iii) Details of Utilization of foreign contribution:**

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
(a)	<b>Total Utilisation for Projects as per aims and objectives of the association :</b> Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2017-2018 Less: Expenses Payable for FY 2016-2017	3,71,19,251 - -	3,71,19,251
(b)	<b>Total Administrative Expenses as provided in Rule 5, FCRR 2011</b> Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2017-2018 Less: Expenses Payable for FY 2016-2017	23,61,598 2,12,440 2,25,214	23,48,824
(c)	Total purchase of fresh assets		24,24,195
(d)	<b>Total Utilisation in the year (a+b+c) (Refer Note 1 and 2 below)</b>		<b>4,18,92,270</b>
(e)	Total Invested in term deposits		(5,00,000)
(f)	<b>Total (d+e)</b>		<b>4,13,92,270</b>



**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 2017 to 31st March 2018**

(iv) **Balance of unutilised foreign contribution as at 31st March 2018 (i)-(iii)** 7,23,55,013  
(Refer Note 1 below)

(v) **Balance of unutilised foreign contributions, in cash/bank, at the end of the year (Rs.) :** 7,19,90,058

**Note:**

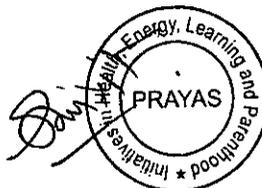
Particulars	Amount (Rs.)	Amount (Rs.)
<b>Balance unutilised foreign contribution as at 31st March 2018 ( i.e. 2(i)(d) minus 2(iii)(d) )</b>		<b>7,23,55,013</b>
<b>Add :</b>		
Expenses Payable for FY 2017-2018	2,12,440.00	2,12,440.00
<b>Less:</b>		
Advance for expenses	18,000	
MSEDCL Deposit	15,000	
Telephone deposit	1,500	
Interest Receivable on term deposits FY 2017-2018	3,53,760	
TDS receivable	1,89,135	5,77,395.00
<b>Balance as per Cash/bank as on 31st March 2018</b>		<b>7,19,90,058</b>

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

**Notes:**

1. During the year, amount of Rs.4,69,84,638/- has been utilised from project grants and funds. Out of the amount utilised, Rs. 24,16,531/- and Rs.26,75,837/- 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. 4,18,92,270/- has been treated as utilisation from project grants and funds.

2. During the year, the trust has spent Rs.5,00,000/- in term deposits out of project grants received, on 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 2018)

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

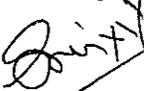
## (b) Details of all utilisation bank accounts for utilisation of Foreign Contribution ( As on 31st March of the year ending 2018)

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 India	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.


Mr. Shantanu Dixit  
Trustee

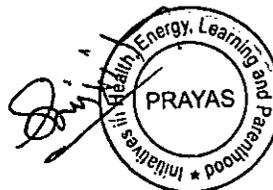
Place: Pune  
Date: 18th December 2018



**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 2018

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
<b>The William and Flora Hewlett Foundation (Grant No. 2016-3281)</b>			<b>Bank Balance :</b>		
Balance as per Receipt & Payment	37,19,107		Saving Accounts		
Less: Expenses Payable	-		State Bank Of India (A/c No.5845)	41,14,187	
Add: Interest Receivable	29,780	37,48,887	Dena Bank (A/c No 5236)	1,94,711	
			Central Bank Of India (A/c No 6687)	1,42,790	
<b>Shakti Sustainable Energy Foundation (Grant No. 215)</b>			State Bank Of Hyderabad (A/c No 9478)	1,055	
Balance as per Receipt & Payment	8,06,667		Fixed Deposit in State Bank of India	6,75,00,000	
Less: Expenses Payable	-		Cash in hand	37,315	7,19,90,058
Add: Interest Receivable	2,947	8,09,614	Interest Receivable		
			Project		
<b>Shakti Sustainable Energy Foundation (Grant No. 236)</b>			The William and Flora Hewlett Foundation	29,780	
Balance as per Receipt & Payment	69,16,924		Ford Foundation	32,175	
Less: Expenses Payable	-		Shakti Sustainable Energy Foundation (Grant No. 215)	2,947	
Add: Interest Receivable	30,532	69,47,456	Shakti Sustainable Energy Foundation (Grant No. 236)	30,532	
			John D. and Catherine T. MacArthur Foundation	79,489	
<b>John D. and Catherine T. MacArthur Foundation</b>			Other than Project		
Balance as per Receipt & Payment	1,42,42,224		-Girish Sant Memorial Activities Fund	1,341	
Less: Expenses Payable	-		-Reserve Fund	1,19,082	
Add: Interest Receivable	79,489	1,43,21,713	-Administration Fund	58,414	3,53,760
			Advances		
<b>ARMMAN</b>			M.S.E.D.C.L Deposit	15,000	
Balance as per Receipt & Payment	1,48,698		Telephone Deposit	1,500	
Less: Expenses Payable	-		TDS Receivable	1,89,135	
Add: Interest Receivable	-	1,48,698	Internet Deposit	18,000	2,23,635
			Grant Receivable		
<b>Ford Foundation</b>			Public Health Evidence South Asia, Manipal University	10,51,473	
Balance as per Receipt & Payment	74,72,345		World Resource Of Institute	4,97,718	
Less: Expenses Payable	-		Soliditary and Action Against HIV Infection in India (SAATHII)	16,475	15,65,666
Add: Interest Receivable	32,175	75,04,520	Receivable from Rupee account towards reimbursement	10,000	10,000
<b>Entr' Inde</b>					
Balance as per Receipt & Payment	26,418				
Less: Expenses Payable	-				
Add: Interest Receivable	-	26,418			
<b>BMC SOFTWARE LTD.</b>					
Balance as per Receipt & Payment	2,09,439				
Less: Expenses Payable	-				
Add: Interest Receivable	-	2,09,439			
<b>University of Gronlengen</b>					
Balance as per Receipt & Payment	3,365				
Less: Expenses Payable	-				
Add: Interest Receivable	-	3,365			
<b>Keep A Child Alive</b>					
Balance as per Receipt & Payment	70,633				
Less: Expenses Payable	-				
Add: Interest Receivable	-	70,633			
<b>To Balance carried forward</b>		<b>3,37,90,743</b>	<b>By Balance carried forward</b>		<b>7,41,43,119</b>



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

**Balance Sheet for Foreign Contributions as on 31st March 2018**

Funds and Liabilities	Amount In Rupees		Property & Assets	Amount In Rupees	
<b>To Balance Brought forward</b>		<b>3,37,90,743</b>	<b>By Balance Brought forward</b>		<b>7,41,43,119</b>
<b>Expenses Payable</b>					
<b>Non Project</b>					
- Audit Fees	2,05,200				
- Other Expenses	7,240	2,12,440			
<b>Girls Sant Memorial Activities Fund</b>					
Balance as per last year's Balance sheet	3,74,655				
Add: Funds received during the Year	10,000				
Add: Interest received for the year	17,958				
Add: Interest Receivable	1,341				
Less: Expenses Incurred	1,01,515	3,02,439.00			
<b>Reserve Fund</b>					
Balance as per last year's Balance sheet	2,36,38,839				
Add: Amount transferred from projects and donations	25,32,153				
Add: Interest received for the year	12,88,396				
Add: Interest Receivable	1,19,082				
Less: Expenses Incurred	3,94,552	2,71,83,918			
<b>Administration Fund</b>					
Balance as per last year's Balance sheet	1,11,55,711				
Add: Amount transferred from project	26,75,837				
Add: Interest received for the year	6,22,375				
Add: Interest Receivable	58,414				
Less: Expenses Incurred	18,58,758	1,26,53,579			
<b>TOTAL</b>		<b>7,41,43,119</b>	<b>TOTAL</b>		<b>7,41,43,119.00</b>

**Notes:**

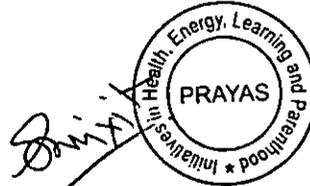
As per the consistent policy followed, recurring and non recurring (capital) expenditure made out of project grants are treated as ~~addition of grants~~ and accordingly, the fixed assets are directly deducted from unspent grants.

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

*U.S. Abhyankar*



U.S. Abhyankar  
 Partner  
 Membership No. 113053  
 Date: 18th December 2018



Shantanu Dixit  
 Trustee, Prayas  
 Date: 18th December 2018

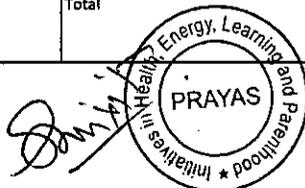
**Prayas**  
**Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)**  
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

**Statement of Receipt and Payment for Foreign Contributions Received & Spent**  
**during the year 1st April 2017 to 31st March 2018**

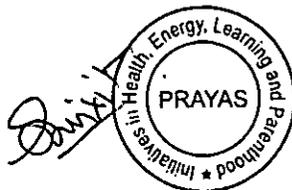
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
01-Apr-17	Opening Balance out of grant from <b>The William and Flora Hewlett Foundation</b> for research on enhancing energy security in India through energy efficiency and renewable energy in India. (Grant No. 2016-3281)	25,75,594		<b>Project Expenditure</b>	
				- Human Resource	51,79,437
				- Travel & Per Diem	7,09,332
				- Consultancy	5,55,000
				- Staff Benefit	46,014
				- Office Expenses	5,66,242
				-Overheads	1,94,119
				-Conference	24,650
				-Bank Charges	2,661
				- Fixed Assets	3,13,723
01-Nov-17	Received for grant from <b>The William and Flora Hewlett Foundation</b> for research on enhancing energy security in India through energy efficiency and renewable energy in India. (Grant No. 2016-3281)	1,02,82,800		Transferred to Reserve Fund	9,89,873
				Transferred to Administration Fund	8,12,458
				<b>Total Expenditure</b>	<b>93,93,509</b>
	Interest received	2,54,222	31-Mar-18	Closing Balance	37,19,107
	<b>Total</b>	<b>1,31,12,616</b>		<b>Total</b>	<b>1,31,12,616</b>
01-Apr-17	Opening Balance out of grant from <b>World Resource Institute</b> For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in Indonesia.	1,12,819		<b>Project Expenditure</b>	
				- Human Resource	1,79,703
				- Travel & Per Diem	14,101
				- Other Expenses	18,000
				- Bank Charges	259
31-Jul-17	Received USD 2974 from <b>World Resource Institute</b> For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in Indonesia.	1,88,150		Transferred to Reserve Fund	44,926
				Transferred to Administration Fund	51,275
				<b>Total Expenditure</b>	<b>3,08,264</b>
	Interest received	7,295	31-Mar-18	Closing Balance	-
	<b>Total</b>	<b>3,08,264</b>		<b>Total</b>	<b>3,08,264</b>
01-Apr-17	Opening balance from <b>Shakti Sustainable Energy</b> for 'Developing an Impact Evaluation Guide for End use Efficiency Programs	40,08,832		<b>Project Expenditure</b>	
				- Human Resource	19,40,699
				- Consultancy Cost	10,74,662
				- Other Expenses	75,725
				- Travel expenses	2,42,447
				<b>Total Expenditure</b>	<b>33,33,533</b>
	Interest received	1,31,368	31-Mar-18	Closing Balance	8,06,667
	<b>Total</b>	<b>41,40,200</b>		<b>Total</b>	<b>41,40,200</b>
01-Apr-17	Opening balance from <b>Shakti Sustainable Energy Foundation</b> for 'Building capacity of civil society organisations (CSOs) for better engagement in the electricity decision making'	46,83,601		<b>Project Expenditure</b>	
				- Human Resource	32,47,737
				- Publication	1,69,722
				- Travel expenses	5,25,453
				- Direct Cost	11,680
				- Overheads	1,662
				<b>Total Expenditure</b>	<b>39,56,254</b>
12-Sep-17	Received from <b>Shakti Sustainable Energy Foundation</b> for 'Building capacity of civil society organisations (CSOs) for better engagement in the electricity decision making'	57,84,500		Closing Balance	69,16,924
	Interest received	4,05,077	31-Mar-18	<b>Total</b>	<b>1,08,73,178</b>
	<b>Total</b>	<b>1,08,73,178</b>			
01-Apr-17	Opening balance from <b>World Resource Institute</b> For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in Kenya			<b>Project Expenditure</b>	
				- Human Resource	5,85,329
				- Staff Benefit	4,600
				- Consultancy	85,600
				- Office Cost	2,436
07-Aug-17	Received USD 24,970 from <b>World Resource Institute</b> For support of a project to pilot the Electricity Supply Monitoring Initiative (ESMI) in Kenya	15,80,601		- Supplies and Materials	1,48,534
				- Travel & Per Diem	1,86,857
				- Bank Charges	1,095
				- Fixed Assets	5,43,130
	Interest received	11,836		Transferred to Administration Fund	3,90,842
				Transferred to Reserve Fund	1,41,732
31-Mar-18	Closing Balance	4,97,718		<b>Total Expenditure</b>	<b>20,90,155</b>
	<b>Total</b>	<b>20,90,155</b>		<b>Total</b>	<b>20,90,155</b>



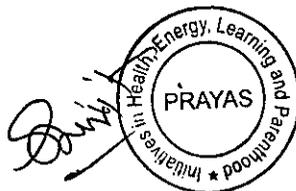
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
01-Apr-17	Opening Balance out of grant for project for improving access and service delivery in Electricity & Water from Ford Foundation	1,11,96,292		<b>Project Expenditure</b> - Publication expenditure - Human Resource - Office Cost - Travel Expenses <b>Total Expenditure</b>	 80 37,45,710 4,58,981 89,362 <b>42,94,133</b>
	Interest received	5,70,186	31-Mar-18	Closing Balance	74,72,345
	<b>Total</b>	<b>1,17,66,478</b>		<b>Total</b>	<b>1,17,66,478</b>
01-Apr-17	Opening balance out of grant received from Oak Foundation for research towards environmentally sustainable and socially equitable energy policies	34,76,422		<b>Project Expenditure</b> - Human Resource - Travel Expenses - Direct Cost - Consultancy - Review Expenses - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund <b>Total Expenditure</b>	 14,19,544 1,55,957 16,440 3,97,500 11,43,299 30,300 2,83,909 81,146 <b>35,28,095</b>
	Interest received	51,673	31-Mar-18	Closing Balance	-
	<b>Total</b>	<b>35,28,095</b>		<b>Total</b>	<b>35,28,095</b>
01-Apr-17	Opening balance out of grant received from John D. and Catherine T. MacArthur Foundation for advance understanding about India's residential energy consumption and changing energy sector	1,03,52,147		<b>Project Expenditure</b> - Human Resource - Travel Expenses - Direct Cost - Software Subscription - Consultancy - Equipments - Staff Benefit - Overheads - Bank Charges - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund <b>Total Expenditure</b>	 32,63,793 2,25,816 9,27,778 19,61,448 64,400 1,21,380 25,208 65,787 5,781 14,46,649 6,27,550 9,74,589 <b>97,10,179</b>
14-Mar-18	Received grant from John D. and Catherine T. MacArthur Foundation for advance understanding about India's residential energy consumption and changing energy sector	1,29,29,560		- Equipments - Staff Benefit - Overheads - Bank Charges - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund <b>Total Expenditure</b>	 1,21,380 25,208 65,787 5,781 14,46,649 6,27,550 9,74,589 <b>97,10,179</b>
	Interest received	6,70,696	31-Mar-18	Closing Balance	1,42,42,224
	<b>Total</b>	<b>2,39,52,403</b>		<b>Total</b>	<b>2,39,52,403</b>
01-Apr-17	Opening balance out of grant received from Consumer Union of Tajikistan for Energy Supply Monitoring Initiative' Pilot Program in Tajikistan	(6,77,171)		<b>Project Expenditure</b> - Human Resource - Bank Charges Transferred to Reserve Fund Transferred to Administration Fund <b>Total Expenditure</b>	 48,000 779 18,097 4,788 <b>71,664</b>
06-Jun-17	Received USD 6,255 from Consumer Union of Tajikistan for Energy Supply Monitoring Initiative' Pilot Program in Tajikistan	3,97,630			
22-Nov-17	Received USD 5,485 from Consumer Union of Tajikistan for Energy Supply Monitoring Initiative' Pilot Program in Tajikistan	3,51,205			
	Interest received	-	31-Mar-18	Closing Balance	-
	<b>Total</b>	<b>71,664</b>		<b>Total</b>	<b>71,664</b>
01-Apr-17	Opening balance out of grant received from World Resource Institute for Energy Supply Monitoring Initiative' Pilot Program in Tanzania	1,74,866		<b>Project Expenditure</b> - Human Resource - Equipment - Consultancy - Bank Charges - Fixed Assets Transferred to Reserve Fund Transferred to Administration Fund <b>Total Expenditure</b>	 6,49,166 42,926 1,53,040 1,133 15,000 3,10,444 2,02,847 <b>13,74,556</b>
08-May-17	Received USD 12,390 from World Resource Institute for Energy Supply Monitoring Initiative' Pilot Program in Tanzania	7,86,393			
29-Sep-17	Received USD 5,617.23 from World Resource Institute for Energy Supply Monitoring Initiative' Pilot Program in Tanzania	3,62,873			
05-Feb-18	Received USD 442.30 from World Resource Institute for Energy Supply Monitoring Initiative' Pilot Program in Tanzania	28,064			
	Interest received	22,360	31-Mar-18	Closing Balance	-
	<b>Total</b>	<b>13,74,556</b>		<b>Total</b>	<b>13,74,556</b>



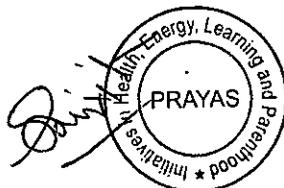
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
01-Apr-17	Opening balance out of grant received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	(45,422)		Project Expenditure - Human Resource - Professional Fees - Other Project cost (e.g. office exp., printing) - Travel expenses	16,41,147 44,160 57,702 9,235
12-Apr-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	82,000		Total Expenditure	17,52,244
25-May-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	2,44,320			
15-Jun-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,94,000			
14-Jul-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,71,680			
25-Aug-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,78,400			
20-Sep-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,58,640			
31-Oct-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,65,040			
24-Nov-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,43,760			
21-Dec-17	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,77,360			
11-Jan-18	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,36,400			
28-Feb-18	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,54,080			
27-Mar-18	Received from ARMMAN Programme for providing appropriate information on preventive care and simple interventions to reduce maternal and infant mortality and morbidity in urban and rural India.	1,16,960			
	Interest received	23,724	31-Mar-18	Closing Balance	1,48,698
	Total	19,00,942			19,00,942



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
01-Apr-17	Opening Balance out of grant received from <b>Solidarity and Action Against HIV Infection in India (SAATHII)</b> To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	49,199		<b>Project Expenditure</b> - Human Resource - Office Expenses - Travel Expenses - Communication Transferred to Administration Fund	2,16,750 27,732 66,998 13,500 9,000
25-May-17	Received grant from <b>Solidarity and Action Against HIV Infection in India (SAATHII)</b> To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	50,000		<b>Total Expenditure</b>	3,33,980
08-Sep-17	Received grant from <b>Solidarity and Action Against HIV Infection in India (SAATHII)</b> To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	1,14,000			
30-Nov-17	Received grant from <b>Solidarity and Action Against HIV Infection in India (SAATHII)</b> To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	8,961			
20-Jan-18	Received grant from <b>Solidarity and Action Against HIV Infection in India (SAATHII)</b> To provide 'Prevention of Mother To Child Transmission' services for HIV-positive pregnant women	93,490			
	Interest received	1,855			
	Closing Balance	16,475			
	<b>Total</b>	<b>3,33,980</b>		<b>Total</b>	<b>3,33,980</b>
01-Apr-17	Opening Balance out of grant received from <b>Entr' Inde</b> for benefit of the HIV affected young people ("So what" group)	26,035		<b>Project Expenditure</b> - Workshop & meeting	787
	Interest received	1,170	31-Mar-18	Closing Balance	26,418
	<b>Total</b>	<b>27,205</b>		<b>Total</b>	<b>27,205</b>
01-Apr-17	Opening Balance out of grant received for <b>'Creating awareness for cervical cancer prevention'</b>	5,681		<b>Project Expenditure</b> - Professional Fees	5,815
	Interest received	134	31-Mar-18	Closing Balance	-
	<b>Total</b>	<b>5,815</b>		<b>Total</b>	<b>5,815</b>
01-Apr-17	Opening Balance out of grant received from <b>Share Net International</b>	28,056		<b>Project Expenditure</b> - Human Resource	30,779
	Interest received	2,723	31-Mar-18	Closing Balance	-
	<b>Total</b>	<b>30,779</b>		<b>Total</b>	<b>30,779</b>
01-Apr-17	Opening Balance out of grant received from <b>Public Health Evidence South Asia, Manipal University, Manipal (PHESA)</b>	(4,95,815)		<b>Project Expenditure</b>	-
	Interest received	-		<b>Total Expenditure</b>	-
	TDS Receivable	91,919			
31-Mar-18	Closing Balance	4,03,896			
	<b>Total</b>	<b>-</b>		<b>Total</b>	<b>-</b>



Date	Receipts	Amount Rs	Date	Payments	Amount Rs
01-Apr-17	Opening Balance out of grant received from Public Health Evidence South Asia, Manipal University, Manipal (PHESA)	(6,47,577)		Project Expenditure	-
	Interest received	-		Total Expenditure	-
31-Mar-18	Closing Balance	6,47,577			
	Total	-		Total	-
01-Apr-17	Opening balance out of grant from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	(3,21,707)		Project Expenditure	
13-Jul-17	Received from BMC Software India Pvt. Ltd. For the project to conduct cervical cancer screening camps for creating awareness among women	9,21,350		- Human Resource	10,04,971
29-Dec-17	Received from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	8,73,262		- Awareness Educational Exp	92,524
	Interest received	-		- Infrastructure Expenses	5,830
	Total	14,72,905	31-Mar-18	- Screening and Training Expenses	2,60,544
				- Overheads	1,065
				- Fixed Assets	47,094
				Transferred to Administration Fund	60,877
				Total Expenditure	14,72,905
				Closing Balance	-
				Total	14,72,905
01-Apr-17	Opening balance out of grant from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	-		Project Expenditure	
29-Dec-17	Received from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	7,61,402		- Human Resource	8,98,483
28-Mar-18	Received from BMC Software India Pvt. Ltd. for The project to conduct cervical cancer screening camps for creating awareness among women	7,61,402		- Advt. Expenses	48,144
	Interest received	-		- Travel expenses	97,575
	Total	15,22,804	31-Mar-18	- Screening and Training Expenses	1,84,323
				- Fixed Assets	22,299
				Transferred to Administration Fund	62,541
				Total Expenditure	13,13,365
				Closing Balance	2,09,439
				Total	15,22,804
01-Apr-17	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.	91,660		Project Expenditure	
21-Apr-17	Received USD 5,000 from Keep a Child Alive to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	3,19,250		- Human Resource	4,45,878
26-Jul-17	Received from Keep a Child Alive USD 5,000 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	3,18,250		- Office Expenses	16,367
13-Oct-17	Received from Keep a Child Alive USD 5,000 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	3,21,250		- Bank Charges	1,442
16-Jan-18	Received from Keep a Child Alive USD 5,000 to improve the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	3,14,250		- Activity Expenses	8,10,671
	Interest received	5,805	31-Mar-18	Transferred to Administration Fund	25,474
	Total	13,70,465		Total Expenditure	12,99,832
				Closing Balance	70,633
				Total	13,70,465



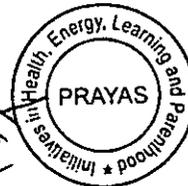
Date	Receipts	Amount Rs	Date	Payments	Amount Rs
01-Apr-17	Opening Balance out of grant received from University of Gronlengen			Project Expenditure - Human Resource	3,20,843
01-Jun-17	Received Euro 4,408 agalnst grant received from University of Gronlengen	3,14,643		- Bank charges	311
	Interest received	9,876	31-Mar-18	Total Expenditure	3,21,154
	Total	3,24,519		Closing Balance	3,365
				Total	3,24,519
25-Aug-17	Received reimbursement from Oxford Policy Management against travel expenses other than project	16,367	16-Aug-17	Travel expenses incurred	16,367
22-Sep-17	Received reimbursement from Shakti Foundation against travel expenses other than project	7,154	18-Sep-17	Travel expenses incurred	7,154
31-Mar-18	Excess Travel Expenses	36,482	31-Dec-17	Travel expenses incurred	2,369
	Total	60,003	23-Mar-18	Travel expenses incurred	34,113
				Total	60,003
05-Sep-17	Received interest	15,090	31-Mar-18	Establishment Expenditure incurred	15,090
	Total	15,090			15,090
01-Apr-17	<b>Funds and Other non project Items</b>			<b>Expenditure Out of</b>	
	<u>Opening Balances</u>			<u>Reserve Fund</u>	
	Reserve Fund	2,34,36,723		- Fixed Assets	6,000
	Administration Fund	1,12,84,674		- On Object of Trust	3,88,552
	Girlsh Sant Memorial Activities Fund	3,71,336		Administration Fund	
	<u>Additions during the year</u>			- Administrative Expenditure	18,71,531
	Reserve Fund (Transferred from project )	24,16,531		Girlsh Sant Memorial Activities Fund	1,01,515
	Reserve Fund (Transferred from Donations )	1,15,622			
	Administration Fund (Transferred from project )	26,75,837			
	Girlsh Sant Memorial Activities Fund (Donation)	10,000			
	<u>Interest received</u>		31-Mar-18	<u>Closing Balances:</u>	
	Reserve Fund	14,90,512		Reserve Fund	2,70,64,836
	Administration Fund	7,18,626		Administration Fund	1,28,07,606
	Girlsh Sant Memorial Activities Fund	21,277		Girlsh Sant Memorial Activities Fund	3,01,098
	Total	4,25,41,138		Total	4,25,41,138

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

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



U.S. Abhyankar  
Partner  
Membership No. 113053  
Date: 18th December 2018



Shantanu Dixit  
Trustee, Prayas  
Date: 18th December 2018

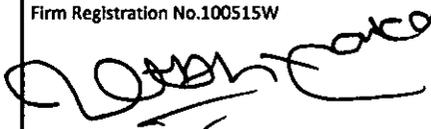
**PRAYAS**  
Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)  
Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

**Project Income and Expenditure Account for Foreign Contributions Received & Spent  
during the year 1st April 2017 to 31st March 2018**

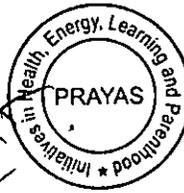
EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
<b>Expenses on the object of the Trust (Project expenses )</b>			<b>Amounts utilised from various grants for expenses</b>		
<b>Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services</b>			<b>Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services</b>	3,07,77,064	
As per Receipt and Payment Account	3,07,77,064				
Add: Expenses payable for FY 2017-2018	-				
Less: Expenses payable for FY 2016-2017	-	3,07,77,064			
<b>Programs on Health, HIV/ AIDS</b>			<b>Programs on Health, HIV/ AIDS</b>	63,03,576	3,70,80,640
As per Receipt and Payment Account	63,03,576				
Add: Expenses payable for FY 2017-2018	-				
Less: Expenses payable for FY 2016-2017	-	63,03,576			
<b>Additions to the Funds from various Projects</b>			<b>Amounts Transferred from Various projects</b>		
<b>Administration Fund</b>	26,75,837		<b>- Promotion and research of renewable energy, energy conservation, energy policy and improving electricity services</b>	49,34,476	
<b>Reserve Fund</b>	24,16,531	50,92,368	<b>- Programs on Health, HIV/ AIDS</b>	1,57,892	50,92,368
<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>		
- Administration Fund	18,58,758		- Administration Fund	18,58,758	
- Reserve Fund	3,88,552		- Reserve Fund	3,88,552	
- Girish Sant Memorial Activities Fund	1,01,515	23,48,825	- Girish Sant Memorial Activities Fund	1,01,515	23,48,825
<b>Expenses on Object of the Trust (Utilisation of other receipts)</b>			<b>Other receipts</b>		
- Travel expenses	23,521		- Travel reimbursement	23,521	
- Establishment Expenses	51,572	75,093	- Other Income	51,572	75,093
<b>Total (Rs)</b>		<b>4,45,96,926</b>	<b>Total (Rs)</b>		<b>4,45,96,926</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


U.S. Abhyankar  
Partner  
Membership No. 113053  
Date: 18th December 2018

  
  
Shantanu Dixit  
Trustee, Prayas  
Date: 18th December 2018

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

**Significant Accounting Policies for year 2017-18 (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:**

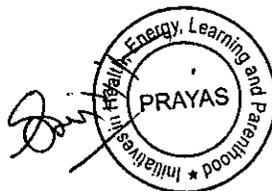
Non recurring / Capital expenditure made out of project grants/specific funds are treated as utilization of grants and accordingly, the fixed assets are directly deducted from unspent grants/specific funds.

**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, Knowledge Empowerment to People 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.



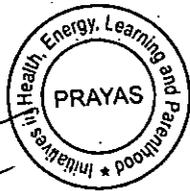
**6. Reserve Fund:**

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.

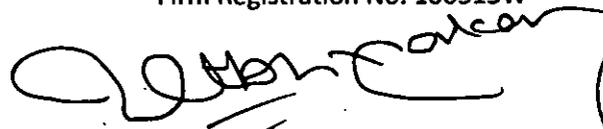
**7. Girish Sant Memorial Activities Fund (GSMA Fund)**

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 18, 2018



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



U.S. Abhyankar  
Partner  
Membership No. 113053  
Date: December 18, 2018

