

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 2022 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. 13,14,61,222/-
- (ii) Foreign contributions of Rs. 1,85,22,699/- were received by the Association during the year 2021-2022.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 43,39,189/- was received by the Association during the financial year 2021-22
- (iv) The balance of unutilized foreign contribution (project and non project) with the Association at the end of the financial year 2021-2022 was Rs. 10,01,62,446/-
- (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, December 15, 2022
UDIN: 22113053BFMVKI7637



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)]

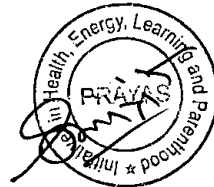
Darpan ID : MH/2017/0162525
 The Secretary to the Government of India, Ministry of Home Affairs,
 Foreigners Division (FCRA Wing)
 Major Dhyan Chand National Stadium, India Gate, New Delhi-110002

Subject: Account of Foreign Contribution (FC) for the year ending as on the 31st March 2022

- 1 FCRA registration/ prior permission number and date: 83930303 , 2nd June 1999
- 2 Details of receipt of foreign contribution during the year 1st April 2020 to 31st March 2022

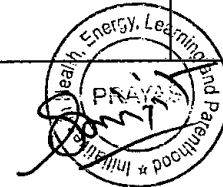
(i) Foreign Contribution received in cash/kind (value)

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
a)	Brought Forward foreign contribution at the beginning of the year		13,14,61,222
b)	Income during the year		
	(i) Interest		
	As per Receipt and Payment Account	48,22,586	
	Add: Interest receivable for FY 2021-2022	2,62,853	
	Less: Interest receivable for FY 2020-2021	7,46,250	
			43,39,189
	(ii) Other receipts from projects / activities :		
	NIL		
c)	Foreign contribution received during the financial year		
	(i) Directly from a foreign source	1,85,22,699	
	(ii) As a transfer from a local source	-	
			1,85,22,699
d)	Total Foreign Contribution (a+b+c)		15,43,23,110



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

Sl. No.	Name of Donor	Institutional/ Individual	Details of the donor: official address; email address; Website address	Purpose(s) for which received	Specific Activity / Project	Amount (Rs)
(1)	(2)	(3)	(4)	(5)	6	7
Directly from a foreign source :						
1	Keep a child Alive	Institutional	Address: 17, State Street, 21st Floor, New York, NY 10004 Email: info@keepachildalive.org Website: keepachildalive.org	Social	Improvement of the health and wellbeing of women, children and families affected by HIV, TB and poverty in Pune.	25,70,554
2	Oak Philonthropy Ltd.	Institutional	Address : 58 Avenue Louis Casal, P.O. Box No. 115, 1216, Cointrin, Switzerland. Email: Sahba.chauhan@oakfnd.org Website:www.oakfnd.org	Social	Improve sustainable, affordable access and quality of supply to modern energy in India.	57,63,326
3	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	Work on research and capacity building for sustainable power sector in India	73,90,000
4	The International Federation of Cervical Pathology and Colposcopy	Institutional	Address :131 Rollins Ave, Suite 2 Rockville, MD 20852 Email : colpodistancetraining@gmail.com, Website: info@ifcpc.org	Social	To promote training of medical health professionals in cervical cancer screening	2,71,586
5	Shriram Mulgund	Individual	Address : 65 Skymark Drive, Apt. 1604, Toronto, Ontario, Canada M2H 3N9. Phone +1 416-493-7582. Email : -- mulgund@sympatico.ca Website : _	Social	Donation	10,000
6	Sequoia Climate Foundation	Institutional	Address : 100 Spectrum Center Drive , Suite 650, Irvine , California , 92618 Email : info@sequoiacclimate.org, Website: www.sequoiacclimate.org	Social	Donation	3,161
7	International Agency for Research on Cancer	Institutional	150 Cours Albert Thomas, 69373 Lyon Cedex 08, France Email : Director@iarc.fr Website: www.iarc.fr	Social	To develop training materials on Cervical cancer Program	12,88,449
8	World Reource Institute	Institutional	10 G Street, NE Suite 800 Washington, DC 20002 USA Email : Director@iarc.fr Website: www.WRI.org	Social	ESMI in India	4,93,553



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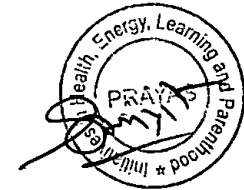
PRAYAS

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

9	Maharashtra Foundation	Institutional	PO Box 2287, Church Street Station, New York, NY 10008-2287 Email : treasurer@maharashtrafoudation.org Website: www.maharashtrafoundation.org	Social	Post COVID 19 care Program	7,32,070
TOTAL						1,85,22,699

(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	1,85,22,699
(i)	As a Transfer from Foreign Source	1,85,22,699
(ii)	As a Transfer from Local Source	-
	Total donations received during the year (a+b+c+d+e)	1,85,22,699

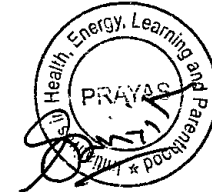


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3 Details of Utilization of foreign contribution:

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 (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 sustainable, affordable energy supply, access , energy policy, energy modeling, renewable energy, And, treatment and care to HIV patients, 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 Insdistrial Area, Kothrud, Pune 411038.	13,05,88,202	-	2,33,45,285	-	5,42,47,174	-	9,96,86,313	-
Total			13,05,88,202	-	2,33,45,285	-	5,42,47,174	-	9,96,86,313	-



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 Total expenses as per Receipt and Payment account from Reserve Fund and Girish sant Memorial Activities Fund Add: Expenses payable for FY 2021-2022 Less: Expenses Payable for FY 2020-2021	4,62,60,118 3,43,159 7,356 96,866	4,65,13,767
ii)	Administrative Expenses as provided in Rule 5, FCRA 2011 Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2021-2022 Less: Expenses Payable for FY 2020-2021	71,48,906 3,000 -	71,51,906
iii)	Total utilisation of foreign contribution (Rs) (i) + (ii) Total expenses as per Receipt and Payment account Add: Expenses payable for FY 2021-2022 Less: Expenses Payable for FY 2020-2021	5,37,52,182 10,356 96,866	5,36,65,672

(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 Furniture and Fixures Equipments Software and Developments	Research - Social Research - Social Research - Social Research - Social	3,44,700 14,396 1,28,896 7,000
ii)	Creation of Immovable Assets			-
	Total			4,94,992

(c) Foreign Contribution transferred to other associations NIL

(d) Total Utilisation in the year (a+c) (Rs) (Refer Note below) 5,41,60,664

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	11,70,00,000
(ii)	FD made during the year	9,80,00,000
(ii)	Less: realisation of previous FD	12,70,00,000
	Closing balance of Fixed Deposit	8,80,00,000

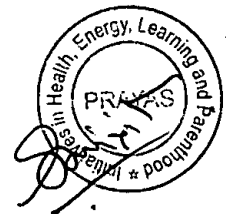
ii) Balance of unutilised foreign contribution, in cash / bank, at the end of year (Rs)

a)	Cash in hand	11,972
b)	in FC designated Bank account	22,757
c)	in utilisation bank accounts	1,17,82,597
d)	Total Rs. (i)+(ii)+(iii)	1,18,17,326

iii) Total unutilised balance (i) +(ii) 9,98,17,326

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

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



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(a) Details of "FCRA Account" for receipt of foreign contribution as on 31st March 2022

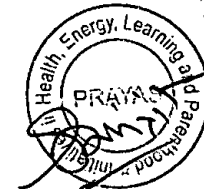
Name of the Bank (1)	Branch Address (2)	Phone Number (3)	email (4)	IFSC (5)	Account Number (6)	Date of opening account (7)
State Bank of India	New Delhi Main SBIN0000691 India Branch, 11, Sansad Marg, New Delhi110001.	011-23374390/4392/4143	fcra.00691@sbi.co.in	SBIN0000691	40051842202	04.03.2021

(b) Details of another FCRA Account for keeping or utilising receipt of foreign contribution as on 31st March 2022

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

(d) Details of all utilisation accounts for utilisation of foreign contribution as on 31st March 2022

Name of the Bank (1)	Branch Address (2)	Phone Number (3)	email (4)	IFSC (5)	Account Number (6)	Date of opening account (7)
State Bank of India	Kothrud Branch, Vibhas Building, Kothrud Pune- 411029	020-25380351	sbi.20734@sbi.co.in	SBHY0020734	620 3280 9478	01.06.2007
Central Bank of India	Deccan Gymkhana Branch, Deccan Gymkhana, Pune - 411004	020 25677500	bmpune0655@centralban k.co.in	CBIN0280655	030 0578 6687	06.06.2007
Dena Bank	Kothrud Branch, Karnavat Towers, Kothrud Paud Phata, Pune - 411038	020-25432424	paudfa@denabank.co.in	BKDN0510866	866 1000 5236	01.06.2007
Bank of Baroda	CITY S NO 1081,S NO 18A/1A/1/1/1,KACHARE CLASSIC APARTMENT,RANDWANE,DIST PUNE,MAHARASHTRA 411038. PUNE MAHARASHTRA PUNE Maharashtra Pune 411038	020-20254133	KARVEN@bankofbaroda. com	BARBOKARVEN	386 1010 0006262	14.12.2020

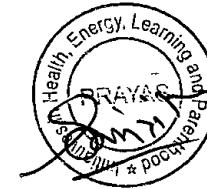


Note:

Particulars	Amount (Rs.)	Amount (Rs.)
Balance unutilised foreign contribution as at 31st March 2022 (i.e. 2(i)(d) minus 3(d)		10,01,62,446
Add :		
Expenses Payable for FY 2021-22	10,356	10,356
Less:		
MSEDCL Deposit	15,000	
Telephone deposit	19,500	
Interest Receivable on term deposits FY 2021-22	2,62,853	
TDS receivable	58,122	3,55,475
Balance as per Cash/bank as on 31st March 2022		9,98,17,327

Notes:

1. During the year, amount of Rs.6,41,63,512/- has been utilised from project grants and funds. Out of the amount utilised, Rs.64,69,326/- and Rs.35,33,522/- 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.5,41,60,664/- 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.



SHANTANU DIXIT.

Shantanu Dixit

Place: Pune

Name of the chief functionary

Date: 15th December 2022

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

(Seal of the person/association)



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

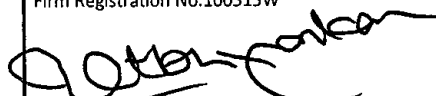
Balance Sheet for Foreign Contributions as on 31st March 2022

Funds and Liabilities	Amount in Rupees		Property & Assets	Amount in Rupees	
Grants	2,51,19,921		Saving Accounts and Invesetments	9,98,05,354	
Less: Expenses Payable	-		Cash in hand	11,972	9,98,17,326
Add: Interest Receivable	57,500	2,51,77,421	Interest Receivable		
Funds	7,57,31,109		Projects	57,500	
Less: Expenses Payable	10,356		other than projects	2,05,353	2,62,853
Add: Interest Receivable	2,05,353	7,59,26,106	Advances		
Expenses payable			(MSEDCL, Telephone, Internet deposit, TDS and other receivable)		10,33,703
Project					
Non project	10,356	10,356			
TOTAL		10,11,13,882	TOTAL		10,11,13,882

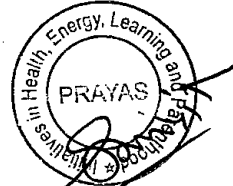
Notes:

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
 Date: 15th December 2022

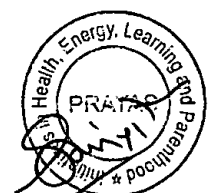


Shantanu Dixit
 Trustee, Prayas
 Date: 15th December 2022

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 2021 to 31st March 2022

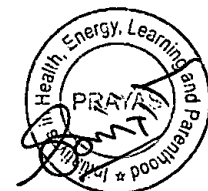
Receipt	Amount Rs.	Payments	Amount Rs
The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India		The William and Flora Hewlett Foundation grant for Work on research and capacity building for sustainable power sector in India	
Opening balance	14,90,345	Project Expenditure	76,50,725
Funds received during the year	73,90,000	Capital Expenditure	1,69,057
Interest received	1,63,802	Closing Balance	12,24,365
Total	90,44,147	Total	90,44,147
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	19,23,256	Project Expenditure	67,96,434
Funds received during the year	57,63,326	Capital Expenditure	63,990
Interest received	40,101	Closing Balance	8,66,259
Total	77,26,683	Total	77,26,683
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	2,03,93,472	Project Expenditure	1,76,31,022
Funds received during the year	-	Capital Expenditure	1,86,876
Interest received	5,76,245	Closing Balance	31,51,819
Total	2,09,69,717	Total	2,09,69,717
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	48,75,899	Project Expenditure	49,67,812
Funds received during the year	-	Capital Expenditure	-
Interest received	91,913	Closing Balance	-
Total	49,67,812	Total	49,67,812
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	3,31,58,878	Project Expenditure	2,01,36,011
Funds received during the year	-	Capital Expenditure	75,069
Interest received	12,29,977	Closing Balance	1,41,77,775
Total	3,43,88,855	Total	3,43,88,855
World Resource Institute grant for ESMI in India		World Resource Institute grant for ESMI in India	
Opening balance	-	Project Expenditure	4,93,553
Funds received during the year	4,93,553	Capital Expenditure	-
Interest received	-	Closing Balance	-
Total	4,93,553	Total	4,93,553
World Resource Institute grant for Energy Transition Preparedness Initiative		World Resource Institute grant for Energy Transition Preparedness Initiative	
Opening balance	-	Project Expenditure	9,41,081
Funds received during the year	-	Capital Expenditure	-
Interest received	-	Closing Balance	-
Closing Balance	9,41,081		
Total	9,41,081	Total	9,41,081
ViiV Healthcare UK Ltd. grant for developing context specific audio visual		ViiV Healthcare UK Ltd. grant for developing context specific audio visual	
e-learning resource material on sexual and mental health for youth		e-learning resource material on sexual and mental health for youth	
Opening Balance	1,73,316	Project Expenditure	1,74,881
Funds received during the year	-	Capital Expenditure	-
Interest received	1,565	Closing Balance	-
Total	1,74,881	Total	1,74,881



PRAYAS
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Statement of Receipt and Payment for Foreign Contributions Received & Spent
during the year 1st April 2021 to 31st March 2022

Receipt	Amount Rs.	Payments	Amount Rs
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	14,850	Project Expenditure	14,850
Funds received during the year		Capital Expenditure	
Interest received	-	Closing Balance	-
Total	14,850	Total	14,850
International Agency for Research on Cancer grant for developing training materials on Cervical Cancer Program		International Agency for Research on Cancer grant for developing training materials on Cervical Cancer Program	
Opening balance	-	Project Expenditure	1,41,572
Funds received during the year	12,88,449	Capital Expenditure	
Interest received	21,484	Closing Balance	11,68,361
Total	13,09,933	Total	13,09,933
The International Federation of Cervical Pathology and Colposcopy for training of medical health professionals in cervical cancer screening		The International Federation of Cervical Pathology and Colposcopy for training of medical health professionals in cervical cancer screening	
Opening balance	1,96,759	Project Expenditure	11,185
Funds received during the year	2,71,586	Capital Expenditure	
Interest received	23,110	Closing Balance	4,80,270
Total	4,91,455	Total	4,91,455
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	34,38,689	Project Expenditure	26,90,622
Funds received during the year	25,70,554	Capital Expenditure	
Interest received	2,08,490	Closing Balance	35,27,111
Total	62,17,733	Total	62,17,733
University of Groniengen grant		University of Groniengen grant	
Opening balance	3,471	Project Expenditure	3,471
Funds received during the year	-	Capital Expenditure	
Interest received	-	Closing Balance	-
Total	3,471	Total	3,471
Donation for 'Youth in Transition'		Donation for 'Youth in Transition'	
Opening Balance	3,33,628	Project Expenditure	-
Funds received during the year	-	Capital Expenditure	
Interest received	18,544	Closing Balance	3,52,172
Total	3,52,172	Total	3,52,172
Maharashtra Foundation grant for Post COVID 19 care program		Maharashtra Foundation grant for Post COVID 19 care program	
Opening balance	-	Project Expenditure	5,75,791
Funds received during the year	7,32,070	Capital Expenditure	
Interest received	15,509	Closing Balance	1,71,788
Total	7,47,579	Total	7,47,579
Received donation from Shriram Mulgund	10,000	Expenses incurred	13,161
Received donation from Sequoia Foundation	3,161		
Total	13,161	Total	13,161

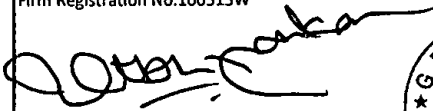


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 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

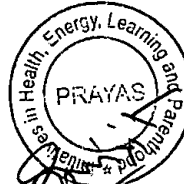
Statement of Receipt and Payment for Foreign Contributions Received & Spent
during the year 1st April 2021 to 31st March 2022

Receipt	Amount Rs.	Payments	Amount Rs
Funds			
<u>Opening Balances</u>		<u>Expenditure Out of</u>	
Reserve Fund	4,21,55,910	Reserve Fund - On Object of Trust	3,12,341
Administration Fund	2,25,38,026	Administration Fund - Administrative Expenditure	11,82,862
Girish Sant Memorial Activities Fund	1,15,338	Girish Sant Memorial Activities Fund	30,818
<u>Additions during the year</u>			
Reserve Fund (Transferred from project)	64,82,487		
Administration Fund (Transferred from project)	35,33,522		
Girish Sant Memorial Activities Fund (Donation)	-		
<u>Interest received</u>		<u>Closing Balances:</u>	
Reserve Fund	15,80,248	Reserve Fund	4,99,06,304
Administration Fund	8,47,444	Administration Fund	2,57,36,130
Girish Sant Memorial Activities Fund	4,154	Girish Sant Memorial Activities Fund	88,674
Total	7,72,57,129	Total	7,72,57,129

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




Umesh S. Abhyankar
 Partner
 Membership No. 113053
 Date: 15th December 2022



Shagun Dint
 Trustee, Prayas
 Date: 15th December 2022

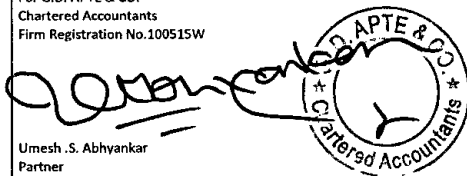
PRAYAS
Initiatives in Health, Energy, Learning and Parenthood (PRAYAS)
 Amrita Clinic, Athawale Corner, Karve Road, Pune - 411 004.

Project Income and Expenditure Account for Foreign Contributions Received & Spent
during the year 1st April 2021 to 31st March 2022

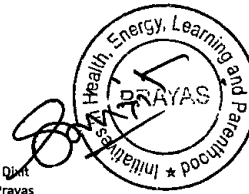
EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
Expenses on the object of the Trust (Project expenses)			Amounts utilised from various grants for expenses		
Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services			Promotion and Research of Renewable Energy, Energy Conservation, Energy Policy and Improving Electricity Services	4,76,25,988	
As per Receipt and Payment Account	4,77,05,465				
Add: Expenses payable for FY 2021-2022	6,542				
Less: Expenses payable for FY 2020-21	86,019	4,76,25,988			
Programs on Health, HIV/ AIDS			Programs on Health, HIV/ AIDS	39,42,249	5,15,68,237
As per Receipt and Payment Account	39,41,435				
Add: Expenses payable for FY 2021-2022	814				
Less: Expenses payable for FY 2020-21	-	39,42,249			
Additions to the Funds from various Projects			Amounts Transferred from Various projects		
Administration Fund	35,33,522		- Promotion and research of renewable energy, energy conservation, energy policy and	99,70,092	
Reserve Fund	64,69,326	1,00,02,848	- Programs on Health, HIV/ AIDS	32,756	1,00,02,848
Intrest Income Transferred to Funds			Intrest Income		
-Administration Fund	8,10,497		-Administration Fund	8,10,497	
-Reserve Fund	15,18,500		-Reserve Fund	15,18,500	
-Girish Sant Memorial Activities Fund	3,926	23,32,923	-Girish Sant Memorial Activities Fund	3,926	23,32,923
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	11,82,862		- Administration Fund	11,85,862	
Add: Expenses payable for FY 2021-2022	3,000				
Less: Expenses payable for FY 2020-21	-	11,85,862			
- Reserve Fund	3,12,341		- Reserve Fund	3,08,850	
Add: Expenses payable for FY 2021-2022	7,356				
Less: Expenses payable for FY 2020-21	10,847	3,08,850			
- Girish Sant Memorial Activities Fund	30,818		- Girish Sant Memorial Activities Fund	30,818	15,25,530
Add: Expenses payable for FY 2021-2022					
Less: Expenses payable for FY 2020-21		30,818			
Expenses on Object of the Trust (Utilisation of other receipts)			Other receipts		
- Establishment Expenses	13,161	13,161	- Other Income	13,161	13,161
Total (Rs)		6,54,42,698	Total (Rs)		6,54,42,698

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
 Date: 15th December 2022



Shantanu Qant
 Trustee, Prayas
 Date: 15th December 2022

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

Significant Accounting Policies for the year 2021-22 (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. 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:

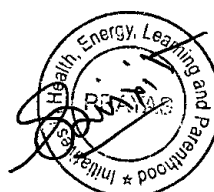
Non recurring / Capital expenditure made out of project grants/specific funds are treated as utilization of grants and accordingly, the fixed assets are directly deducted from unspent grants/specific funds.

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 as per terms of grant and other donations to be utilized on the objects of the trust. 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 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 15, 2022

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

Umesh S Abhyankar
Partner
Membership No. 113053
Date: December 15, 2022

