

PRAYAS JANVIKAS BHANDOL

[Conducted by : PRAYAS (Organisation For Sustainable Development)]

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st March,2008

Expenditure	Amount	Income	Amount
EXPENSES :		By INCOME :	
As per Annexure "I"	3,170,622.00	As per Annexure "II"	3,012,335.00
PROJECT EXPENSES :		By Donation	205,000.00
Shakti Samay	160,000.00	By Grant - Basix	140,000.00
Basix	77,522.00		
Unspent Balance of Grant			
- Basix	62,478.00	By Net Deficit	113,287.00
	3,470,622.00		3,470,622.00

Examined and found correct
For BHARAT AGRAWAL & ASSOCIATES
Chartered Accountants

For PRAYAS

CA B.K. Agrawal
Proprietor



[Handwritten Signature]
Director

Dahod, 29th July, 2008

PRAYAS JANVIKAS BHANDOL

[Conducted by : PRAYAS (Organisation For Sustainable Development)]

BALANCE SHEET AS ON 31st March, 2008

Liabilities	Amount	Assets	Amount
FUNDS :		FIXED ASSETS :	
Interest Fund	893.00	As per Annexure "IV"	996,155.00
Fund Loss Reserve	542,534.00		
LOANS & LIABILITIES :		INVESTMENTS :	
As per Annexure "III"	12,239,809.00	As per Annexure "V"	2,883,702.00
BRANCH & DIVISIONS :		LOANS & ADVANCES :	
PRAYAS, Anjar Org.	1,886,395.00	As per Annexure "VI"	10,908,283.00
UNSPENT GRANT :		CASH AND BANK BALANCES :	
- Basix	62,478.00	As per Annexure "VII"	287,654.00
INCOME & EXPENDITURE :			
As per last year	456,972.00		
Add: This year	113,287.00		
	343,685.00		
	15,075,794.00		15,075,794.00
	*****		*****

Note : "Fund Loss Reserve" of Rs.2,80,286/- at the year and 31.03.2007 deducted from "Loan and Advance account" now this year said figure is considered under Liabilities side under the group head "Fund".

Examined and found correct
For BHARAT AGRAWAL & ASSOCIATES
Chartered Accountants

For PRAYAS

CA B.K. Agrawal
Proprietor



Dahod, 29th July, 2008

Director

ANNEXURE "I"

EXPENSES :

Particulars	Amount
Aministrative Cost :	
Indian Bank Interest	1,844.00
Documentation & Stationery	39,159.00
Printing Exps.	7,430.00
Office Rent	23,750.00
Office Exps.	18,524.00
Legal Fees	3,500.00
Electricity Exps.	25,951.00
Telephone & Comm. Exp.	42,485.00
Travelling	94,685.00
Petty Exps.	1,500.00
Repair & Maintenance	15,932.00
Insurance Charges	18,201.00
Donation	1,750.00
Honorarium Charges	6,000.00
Photography Charges	300.00
Postage & Courier	536.00
Service Charges	2,000.00
Vehicle Hire Charges	500.00
Xerox Exps.	5,666.00
Financial Cost :	
Bank Charges	12,862.00
Bad Debts	197,670.00
Interest paid to SHG Group	72,708.00
HDFC Loan Interest	68,827.00
FWWB Loan Interest	466,016.00
Basix Loan Interest	99,364.00
DGGB Loan Interest paid	4,678.00
IGS Loan Interest	75,403.00
Interes Paid OD	101,130.00
Membership Fees	7,000.00
Reporting & Documentation	6,200.00
Interest to SHG	12,000.00
Loan Documentation Charges	12,900.00
Fund Loss Provision	315,348.00
Programme Expenses	
Capacity Building Exps.	10,590.00
Consultancy Charges	7,500.00
Field Travelling	13,493.00
Staff Cost :	
Core Team Exps.	89,000.00
Honorarium Charges	2,000.00
Salary to Staff	1,286,220.00
Total Rs.	3,170,622.00

