

**BHARAT AGRAWAL & ASSOCIATES**  
Chartered Accountants

11, 1st floor,  
Municipality Shopping Centre,  
Near Ratlami Sev Bhandar,  
Station Road, DAHOD 389 151 (Gujarat)  
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*B. K. Agrawal*  
B.Com., F.C.A.

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of **PRAYAS (Organization For Sustainable Development)**, DAHOD as at 31st March, 2008 and also the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that :-
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - b) The Balance Sheet and Income and expenditure account dealt with the report are in agreement with books of accounts.
  - c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:-
    - i. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March,2008 and
    - ii. In the case of Income and Expenditure account of the excess of Income over expenses for the year ended on that date.

For **BHARAT AGRAWAL & ASSOCIATES**  
Chartered Accountants



Place : Dahod  
Date: 29<sup>th</sup> July,2008

*B.K. Agrawal*  
CA B.K Agrawal  
Proprietor

Report of an Auditor Relating to accounts  
Audited under Sub-Section (2) of Section 33 & 34  
and Rule 19 of the Bombay Public Trust Act.

Registration No. : F/945/PANCH.

Name of the Public Trust : PRAYAS, DAHOD

For the year ending 31<sup>st</sup> March,2008

a. Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rules;	YES
b. Whether receipts and disbursements are properly and correctly show in the accounts;	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;	YES
d. Whether all books, deeds, accounts, voucher of other documents or record required by the auditor were produced before him;	YES
e. Whether a register of movable and immovable properties is properly maintained;	NO
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g. Whether any property or funds of the trust were applied for object or purpose other then the object or purpose of the trust;	NO
h. The amount of outstanding for more than one year and the amount written off if any;	NIL
i. Whether tender were invited for repair or construction involving expenditure exceeding Rs.5000/-;	NIL
j. Whether any money of public trust has been invested contrary to the provision of section 35;	NO
k. Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	NO
l. Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NIL

For BHARAT AGRAWAL & ASSOCIATES  
Chartered Accountants



*B.K. Agrawal*  
CA B.K Agrawal  
Proprietor

Place : Dahod  
Date: 29<sup>th</sup> July,2008

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE - IXC  
( Vide Rule 32 )

Statement of income liable to contribution for the year ending on 31 st March, 2008

Name of the Public Trust : PRAYAS (Organisation For Sustainable Development), Dahod

Registration No. F-945 ( Panchmahal )

I.	Income as shown in the Income and Expenditure account	1888009
II	Items not chargeable to contribution under section 58 And Rules 32;	
	a. Donation received during the year from any source	915560
	b. Grants received from governments and Local authorities	
	c. Interest on sinking or depreciation fund	
	d. Amount spent for the purpose of education	
	e. Amount spent for the purpose of medical relief	
	f. Amount pent for the purpose of veterinary treatment of animals	
	g. Amount spent for the purpose of relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
	h. Deduction out of income land used for agricultural purpose ;	
	i. Land revenue and local fund cess	
	ii. Rent payable to superior landlord	
	iii. Cost of productions, if land are cultivated by trust	
	i. Deduction out of income lands used for non agricultural purposes;	
	i. Assessment, cesses and other government or municipal taxes	
	ii. Ground rent payable to the superior landlord	
	iii. Insurance premium	
	iv. Repairs at 8.33% of gros rent of building	
	v. Cost of collection at 4% of gross rent of building let out	
	j. Cost of collection of income or receipts from securities, stocks, etc at 1 % of such income	
	k. Deduction on account of repair in respect of buildings not rented and yield no income at 8.33% of the estimated gross annual rent.	
	<b>GROSS ANNUAL INCOME CHARGEABE TO CONTRIBUTION RS.</b>	<b>972449</b>

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or party, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address : 1, Shreeji Apartment,  
Chakaliya Road,,  
DAHOD - 389 151.

For BHARAT AGRAWAL & ASSOCIATES  
Chartered Accountants



CA B.K.AGRAWAL

Proprietor

Dated : 29<sup>th</sup> July, 2008

Place : Dahod

Dated : 29<sup>th</sup> July, 2008

Signature of the Trustee

