

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, 2007

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

Trust Registration No. F-945 (Panchmahal)

			Amount
GROSS ANNUAL INCOME - As per I & E A/c		3474235	
Add: Interest As per Balance Sheet	30045		
Grant as per Schedule - II	11973123	12003168	15477403
			15477403
Details of income not chargeable to contribution under Section 58 and Rule			
(I) Donation received during the year from any sources		320109	
(ii) Grant by Government. and local authority - As per I & E A/c.	216637		
- Grant as per Schedule - II	11973123	12189760	
(iii) Interest on sinking or depreciation fund		-	
(iv) Amount spent for the purpose of education		-	
(v) Amount spent for the purpose of medical relief		-	
(vi) Deduction out of income from lands used for agriculture purpose			
(a) Land revenue and local Fund/cess		-	
(b) Rent payable to superior landlord		-	
(c) Cost of production, if lands are cultivated by Trust		-	
(vii) Deduction out of income from lands used for non agriculture purpose			
(a) Assesment, Cesses and other Govt. or Municipality Taxes		3427	
(b) Ground rent payable to superior landlord		-	
(c) Insurance premium		-	
(d) Repairs @ 8.33% of gross rent of building		1041	
(e) Cost of collection at 4% of gross rent of buildings let out		500	
(viii) Cost of collection of income or receipts from securities stock etc. at 1% of such income		-	
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.33% of the estimated gross annual rent.		-	
			12514837
Income liable of contribution			2962566

Place : Bhuj - Kutch

Date : 08-09-2007



Director
9 Gokul Society
Chakhalia Road,
Dahod

Director
PRAYAS
(Organisation for Sustainable Development)



For, I. H. Desai & Co.
Chartered Accountants

(Ishver H. Desai)
Sole Proprietor

PRAYAS (Organisation For Sustainable Development), Dahod
Trust Regd. No. F- 945 (Panchmahal)
Income & Expenditure Account for the year ending on 31st March, 2007

Income	Schedule	Amount
Rent		
Office Rent		12500
Interest		
Recd. on Bank S/b A/c.		7194
Donation		
Recd. during the year		320109
Grant	VIII	216637
Other income	IX	2917795
Total Rs.		3474235
Expenditure	Schedule	Amount
Administrative Expenditure	X	298928
Expenditure on Projects		
Project Expenses	XI	1184021
Depreciation		216561
Amount Written-off		-
Amount Transferred		
Transfer to Schedule - II		110784
Transfer to Balance Sheet		38493
Net Surplus transferred to Balance Sheet		1625448
Total Rs.		3474235

Place : Bhuj - Kutch

Date : 08-09-2007

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants

(Ishver H. Desai)
Sole Proprietor



(Signature)
Director

Director.
PRAYAS
(Organisation for Sustainable
Development)
Anjar Dist. Kachchh (Bhuj)



PRAYAS (Organisation For Sustainable Development), Dahod
Trust Regd. No. F- 945 (Panchmahal)
Balance Sheet as at 31st March 2007

Funds & Liabilities	Schedule	Amount
Trust Fund		
Balance as per last year	1139072	
Add: Donation recd.	202	
Value of Assets brought in books of account	314300	1453574
Corpus Fund		
Balance as per last year		624766
Reserve Fund		
Tr. From Interest Fund	3362	
Add: Interest Recd.	30045	
Tr. From I & E A/c.	38493	71900
Interest Fund(Projects)		
Balance as per last year	51083	
Add: Recd. during the year	14264	
Less : Tr. To Reserve Fund	65347	
Less : Tr. To Reserve Fund	3362	61985
Depriciation Fund		
Balance as per last year	870241	
Add: Provision during the year	I 216561	1086802
Unspent Balance of Grant		
As per Schedule	II	-1754953
Loans		
From Trustees	III	
From Others	7412695	7412695
Current Liabilities		
	IV	2596722
Income & Expenditure		
Balance as per last year	1518746	
Add : Surplus during Year	1625448	3144194
Total Rs.		14697685

Assets	Schedule	Amount
Fixed Assets		
As per Schedule	V	2694552
Investments		
F.D.R. with Bank of Baroda, Anjar, Dahod & Bhabhara		1554785
Current Assets		
Deposit	VI	3000
Loan & Advances		7923437
Other Current Assets		1030818
Cash & Bank Balance		
Bank Balance	VII	1197396
Cash on hand		293697
Total Rs.		14697685

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants

Place : Bhuj - Kutch

Date : 08-09-2007



(Signature)
Director
Director
PRAYAS
 (Organisation for Sustainable
 Development)
 Anjar Dist. Kachchh (Bhuj)



(Signature)
(Ishver H. Desai)
Sole Proprietor