PRATYeK

New Delhi

AUDITED STATEMENT OF ACCOUNTS 2022-2023

Auditors

Pinto M.P. & Associates

Chartered Accountants

New Delhi – 110002

camartinpinto@gmail.com / pinto@icai.org

COMPUTATION OF TOTAL INCOME

: AOP Trusts STATUS NAME OF ASSESE: PRATYeK : AACTP4190N PAN NO. : 09.10.2013 D. O. I. ADDRESS : 338, Double Storey : TC-II WARD New Rajinder Nagar : 2023-24 A. Y. New Delhi-110060 Income during the year 53.97.224.49 **General Donations Corpus Donations** 48,80,144.00 Grant in Aid 1,02,77,368.49 39,325.00 Other Income 1,04,94,959.95 1,78,266.46 Interest Income Less: Exempted u/s 11(d) - Corpus Donation 1.04.94,959.95 (A) TOTAL Application of Income during the year 1,55,78,326.36 As per Receipts & Payments A/c 8,24,444.00 Less: Utilized from Corpus 1,04,94,959.95 42,58,922.41 Less: Out of 15 % accumulations of previous years Accumulation u/s 11 to the extent of 15% 1,04,94,959.95 (B) TOTAL (A-B) **DEFICIT** NIL TAX PAYABLE NIL **Tax Deducted at Source**

Since Trust has complied with the provision of section 11 & 13, it is entitled to exemption U/s 11

12A Details - AACTP4190NE20140, Dated - 31.08.2021 80G Details - AACTP4190NF20148, Dated - 31.08.2021

REFUND

FCRA Reg No. 231661803 Dated - 28.11.2018 NIL

HDFC Bank Ltd, IFSC Code-HDFC0000584, SB A/c No. 5010030278341

The Nainital Bank Ltd. IFSC - NTBL0DEL032 SB A/c No. 03220000000007531

Axis Bank, IFSC - UTIB0001006, SB A/c No. 916010019817663

Axis Bank, IFSC - UTIB0001006, SB A/c No. 916010038173224

State Bank of India, IFSC - SBIN0000691, SB A/c No. - 40084598264

Authorised Signatory

ATYC *

PRATYeK - CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

Lia	bilities		Assets			
Particulars		Amount (Rs)	Particulars		Amount (Rs)	
General Fund			Fixed Assets:		100	
Opening Balance	88,79,970.38		Opening Balance	50,68,085.00		
Less: Excess of Expenditure over Income	49,63,947.41	39 16 022 97	Add : Addition during the year	1,05,999.00		
EC33. EXOCOS OF EXPORTANCE OF OF INCOME		00,70,022.07	rica () taunon auming the year	51,74,084,00		
			Less :- Depreciation	8,30,414.00	43,43,670.00	
Corpus Fund					1	
Opening Balance	52,40,501.00	-	- I			
Less: Utilized during the year	8,24,444.00	44,16,057.00				
2000. Othizod daming and your		44,10,007.00	*			
Capital Fund (Fixed Assets as per Contra)			r st			
Opening Balance	1,77,466.00				-	
Add : Additon during the year	-			*		
	1,77,466.00	2				
Less :- Depreciation	46,179.00	1,31,287.00				
Restricted Fund			Current Assets			
Grant Received during the Year	48,80,144,00		Axis Bank A/c	8,79,450.00	3	
Add:Unutilised as on 31.03.2022	(9,95,250.00)	7	Axis Bank - FCRA	2,90,027.29	7.	
	38,84,894.00		SBI - FCRA	6,34,916.89		
ess:Utilisation during the Year	57,34,657.00	(18,49,763.00)	HDFC Bank A/c	2,52,186.23		
			The Nainital Bank A/c	4,15,332.56		
			Cash in Hand	70,351.00		
Current Liabilities			Rent Security	6,93,000.00		
TDS Payable	97,246.00		TDS Receivable	787.00		
Expenses Payable	8,81,302.00	9,78,548.00	Programme Advances	12,431.00	32,48,481.97	
- Cotal	-	75,92,151.97	Total		75,92,151.97	

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi

(Martin P. Pinto F.C.A) Membership No. 085006

For Pinto M.P. & Associates





PRATYEK - CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Expenditure				ome	
	Particulars		Amount (Rs)	Particulars		Amount (Rs)
LOCAL Project Grant Expenses UNICEF - our 4C Able Future		57,34,657.00	57,34,657.00	Grant Incomes UNICEF - our 4C Able Future UNICEF - our 4C Able Future	48,80,144.00	
Non-Grant Expenses Training & Workshops Save Nikhii Programme Blanket Donation to homeless		10,27,627.00 2,31,833.00 7,10,690.00 1,77,500.00	-	Total Add: Unutilised as on 31.03.2022 Less:Unutilised as on 31.03.2023	48,80,144.00 (9,95,250.00) (18,49,763.00) 57,34,657.00	
Just Right Kids Programme Office rent & Maintenance Education Programme Telephone and Communications Consultancy Audit Fee		11,17,328.00 7,24,738.00 1,84,053.00 4,80,717.00 5,900.00		General Incomes General Donations Blanket Drive Donations Save Nikhil Donations Other Income	18,77,721.38 6,96,297.92 2,32,854.4 39,325.00 26,46,198.74	
Salary & Allowances Staff Welfare Bank Charges & Admin Expenses Scholarship programme		4,48,545.00 1,13,269.00 15,496.50 44,579.00	52,82,275.50	Interest on Savings Account	1,13,205.46	
Depreciation			2,82,373.00	FCRA Contributions Interest on Savings Account	27,90,350.75 65,061.00	
FCRA Trainings & Workshops Relief Programme Membership Fee Consultancy Charges Travel Salary & Allowances Bank Charges Office Rent & Maintenance Audit Expenses		3,39,097.00 2,52,037.00 35,399.00 13,47,368.00 10,032.00 21,68,340.00 12,766.86 2,75,823.00 71,390.00		Excess of Expenditure over Income Transferred to General Fund		49,63,947.4
Depreciation	***		5,01,862.00) 	plane in the second	1.63,13,420.

For PRATYeK

Date: 2 Sept 2023

PRATYeK - CONSOLIDATED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts	370	Amount (Rs)	Payments		Amount (Rs)
Opening Balances - Local	1		Project Grant Expenses		
Axis Bank A/c	11,13,635.50		UNICEF - our 4C Able Future	57,34,657.00	
HDFC Bank A/c	34,14,779.49		Less : Expenses Payable	8,81,302.00	48,53,355.00
The Nainital Bank A/c	5,73,302.10				
Cash in Hand	11,860.00		·		
Rent Security	6,93,000.00		Non-Grant Expenses		
Programme Advances / Expenses Payable	(1,27,988.00)	56,78,589.09	Training & Workshops	10,27,627.00	
			Save Nikhil Programme	2,31,833.00	
	-=		Blanket Donation to homeless	7,10,690.00	
Opening Balances - FC			Just Right Kids Programme	1,77,500.00	
Axis Bank A/c	25,56,013.29	25,56,013.29	Office rent & Maintenance	11,17,328.00	
			Education Programme	7,24,738.00	
			Telephone and Communications	1,84,053.00	
	The state of the s		Consultancy	4,80,717.00	
			Audit Fee	5,900.00	
			Salary & Allowances	4,48,545.00	
-			Staff Welfare	1,13,269.00	
NON - FC			Bank Charges & Admin Expenses	15.496.50	
Grant Incomes			Scholarship programme	44,579.00	52.82.275.50
UNICEF - Our 4C Able Future	48,80,144.00		Scholarship programme	44,070.00	32,02,273.30
General Incomes	40,00,144.00		Consultancy (Corpus)	İ	8,24,444.00
General Donations	16,77,721.38		Consultancy (Corpus)		0,24,444.00
Blanket Drive Donations	6,96,297.92		Purchase of Fixed Assets (Own Fund)	1,05,999.00	4 05 000 00
Save Nikhil Donations	2,32,854.44		Purchase of Fixed Assets (Own Fund)	1,05,999.00	1,05,999.00
	39,325.00				
Other Income				<u>L</u> 1	See Allen
	75,26,342.74		FCRA		Contract of the second
Interest on Savings Account	1,13,205.46	76,39,548.20	Trainings & Workshops	3,39,097.00	
			Relief Programme	2,52,037.00	
FORM			Membership Fee	35,399.00	i
FCRA Contributions	27,90,350.75	,	Consultancy Charges	13,47,368.00	2.5
	65,061.00		Salary & Allowances	10,032.00	
Interest on Savings Account	- 65,001.00	. 20,55,411.75	Bank Charges	21,68,340.00	
-				12,766.86	
	1		Office Rent & Maintenance	2,75,823.00	12/03/03/03
			Audit Expenses	71,390.00	45,12,252.86
			Clasina Balancas I and	Sec. Sec.	A. Inc.
			Closing Balances - Local Axis Bank A/c		
-	1		HDFC Bank A/c	8,79,450.00	
				2,52,186.23	
For PRATYCK		Total	The Nainital Bank A/c	4,15,332.56	
- We	ATYO	P. 8	Çash in Hand	70,351.00	
10/	(S)	18	381		
Authorised Signatory	(Same	1 1 1 C	₹ }		
/X's Additionsed Signatory	1×18 - 6/x	1 to the last	Zelhi J.* //		
V.	1	1138	1.58//		

PRATYeK - CONSOLIDATED RECEIPT AND PRYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

Receipts	Amount (Rs)	Payments		Amount (Rs)
		Rent Security	6,93,000.00	
		Programme Advances	12,431.00	
		TDS Receivable	787.00	
		TDS Payable	(71,474.00)	22,52,063.79
		Closing Balances - FCRA Axis Bank A/c TDS Payable	9,24,944.18 (25,772.00)	
Total	1.87.29.562.33	Total		1,87,29,562.3

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi

For Pinto M.P. & Associates Chartered Accountants Firm Reg. No. 006002N

PRATYEK - CONSOLIDATED Schedule of Fixed Assets as on 31st March, 2022

Opening Closing **Addition 1st** Addition 2nd Total Rate of Balance as on **Particulars** Depreciation balance as on half (Rs.) Half Dep 01.04.2022 31.03.2023 A Local Own Fund 1 Furniture & Fixtures 3,03,659.00 3,03,659.00 10% 30,366.00 2,73,293.00 2 Office Equipments 10,30,204.00 11,36,203.00 15% 1,62,481.00 9,73,722.00 1,05,999.00 3 Printer 27,760.00 27,760.00 15% 4,164.00 23,596.00 2,13,406.00 2,13,406.00 40% 85,362.00 1,28,044.00 4 Laptops Total 15,75,029.00 1,05,999.00 16,81,028.00 2,82,373.00 13,98,655.00 **Grant Fund** 1 Furniture & Fixtures 10% 2 15% Office Equipments 3 Computer & Accessories 52,488.00 52,488.00 40% 20,995.00 31,493.00 52,488.00 52,488.00 20,995.00 31,493.00 Total Grand Total - Local 16,27,517.00 1,05,999.00 17,33,516.00 3,03,368.00 14,30,148.00 В **FCRA** Own Fund 63,037.00 63,037.00 10% 6,304.00 56,733.00 1 Furniture & Fixtures 2 Office Equipments 32,21,853.00 32,21,853.00 15% 4,83,278.00 27,38,575.00 For 3 Laptops 30,700.00 30,700.00 40% 12,280.00 18,420.00 Total 33,15,590.00 33,15,590.00 5,01,862.00 28,13,728.00 Authorised Signatory



Schedule of Fixed Assets as on 31st March, 2022

	Particulars	Opening Balance as on 01.04.2022	Addition 1st half	Addition 2nd Half	Total (Rs.)	Rate of Dep	Depreciation	Closing balance as on 31.03.2023
	Grant Fund			No. 1				
1	Office Equipments	99,229.00	-	-	99,229.00	15%	14,884.00	84,345.00
2	Laptops	25,749.00	-	-	25,749.00	40%	10,300.00	15,449.00
	Total	1,24,978.00			1,24,978.00		25,184.00	99,794.00
	Grand Total - FCRA	34,40,568.00	-	-	34,40,568.00		5,27,046.00	29,13,522.00
1 + B	Total Local + FCRA	50.68.085.00		1.05.999.00	51.74.084.00		8.30.414.00	43.43.670.00

For PRATYeK

For Pinto M.P. & Associates

Chartered Accountants Firm Reg. Nd. 006002N

(Martin P. Pinto F.C.A) Membership No 085006

Secretary

Date: 2 6 SEP 2023 Place New Delhi

PRATYeK - CONSOLIDATED Statement of Restricted Funds as on 31.03.2023

S.No.	PARTICULARS	Opening Balance as on 01.04.2022	Receipts for the year 2022-23	Total	Utilisation for the year 2022-23	Closing Balance as on 31.03.2023
	LOCAL					
1	UNICEF - our 4C Able Future	-9,95,250,00	48,80,144.00	38,84,894.00	57,34,657.00	-18,49,763.00
	TOTAL	-9,95,250.00	48,80,144.00	38,84,894.00	57,34,657.00	-18,49,763.00
	FCRA					
	NIL					
	TOTAL	-	-	-		-
	GRAND TOTAL	-9,95,250.00	48,80,144.00	38,84,894.00	57,34,657.00	-18,49,763.00

FOR PRATYCIK

Authorised Signatory



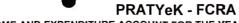
PRATYeK - FCRA BALANCE SHEET AS ON 31ST MARCH 2023

Li Caracteria de la Car	abilities		Assets		
Particulars		Amount (Rs)	Particulars		Amount (Rs)
T di liu di liu					
Capital Fund Opening Balance Less:Excess of Expenditure over Income	58,71,603.29 21,58,703.11	37,12,900.18	Fixed Assets: Opening Balance Add : Additon during the year Less :- Depreciation	34,40,568.00 	
Capital Fund (Fixed Assets as per Contra) Opening Balance Add: Additon during the year Less:- Depreciation	1,24,978.00 - 1,24,978.00 25,184.00	99,794.00			
<u>Current Assets</u> TDS Payable	S.	1	Current Assets Axis Bank State Bank of India	2,90,027.29 6,34,916.89	9,24,944.18
Total		38,38,466.18	Total		38,38,466.18

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi Secretary

For Pinto M.P. & Associates Chartered Accountants Firm Reg. No/ 006002N



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Exp	enditure		Income	Income		
Particulars		Amount (Rs)	Particulars		Amount (Rs)	
and the second s						
Trainings & Workshops	3,39,097.00		E.			
Relief Programme	2,52,037.00		Contributions		27,90,350.75	
Membership Fee	35,399.00				, i	
Consultancy Charges	13,47,368.00		Interest on Savings		65,061.00	
Travel	10,032.00					
Salary & Allowances	21,68,340.00				-	
Bank Charges	12,766.86					
Office Rent & Maintenance	2,75,823.00					
Audit Expenses	71,390.00	45,12,252.86				
			Excess of Expenditure over Income		21,58,703.11	
Depreciation		5,01,862.00				
					2	
			÷ 7.			
		-				
		50,14,114.86		4210	50,14,114.86	

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi For Pinto M.P. & Associates Chartered Accountants Firm Reg. Ng. 006002

PRATYeK - FCRA RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts		Amount (Rs)	Payments		Amount (Rs)
Opening Balances Bank A/c	25,56,013.29			2 22 227 22	
TDS Payable		25,56,013.29	Trainings & Workshops	3,39,097.00 2,52,037.00	
			Relief Programme Membership Fee	35,399.00	
			Consultancy Charges	13,47,368.00	
Receipts			Travel	10,032.00	
Contributions	27,90,350.75	27,90,350.75	Salary & Allowances	21,68,340.00	
		1	Bank Charges	12,766.86	
Interest on Savings Account	65,061.00	05.004.00	Office Rent & Maintenance Audit Expenses	2,75,823.00 71,390.00	45,12,252.86
interest on Davings Account		05,001.00	Addit Expenses		,,
				-	-
-			Closing Balances - FCRA		
			Axis Bank	2,90,027.29	
-			State Bank of India	6,34,916.89	
			TDS Payable	(25,772.00)	8,99,172.18
		54,11,425.04			54,11,425.04

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi * PATE

For Pinto M.P. & Associates Chartered Accountants Firm Reg. No. 006002N



Schedule of Fixed Assets as on 31st March, 2023

	Particulars	Opening Balance as on 01.04.2022	Addition 1st half	Addition 2nd Half	Total (Rs.)	Rate of Dep	Depreciation	Closing balance as on 31.03.2023
1	Own Fund Furniture & Fixtures	63,037.00	-	-	63,037.00	10%	6,304.00	56,733.00
2	Office Equipments	32,21,853.00	-	-	32,21,853.00	15%	4,83,278.00	27,38,575.00
3	Laptops	30,700.00	-	-	30,700.00	40%	12,280.00	18,420.00
	Total	33,15,590.00	-		33,15,590.00		5,01,862.00	28,13,728.00
1	Grant Fund Office Equipments	99,229.00	, -	-	99,229.00	15%	14,884.00	84,345.00
2	Laptops	25,749.00			25,749.00	40%	10,300.00	15,449.00
	Total	1,24,978.00		-	1,24,978.00		25,184.00	99,794.00
	Grand Total	34,40,568.00		-	34,40,568.00	-	5,27,046.00	29,13,522.00

For PRATYeK

Secretary

Date: 2 6 SEP 2023 Place New Delhi

For Pinto M.P. & Associates **Chartered Accountants** Firm Reg. No. 006002N



	iabilities		Asse	ts	
Particulars		Amount (Rs)	Particulars		Amount (Rs)
1 artional				~	
General Fund Opening Balance Less:Excess of Income over Income	30,08,367.09 28,05,244.30	2,03,122.79	Fixed Assets: Opening Balance Add : Addition during the year	16,27,517.00 1,05,999.00 17,33,516.00 3,03,368.00	14,30,148.00
			Less :- Depreciation	3,03,300.00	14,50,140.00
Corpus Fund					-
Opening Balance	52,40,501.00				
Less : Utilized during the year	8,24,444.00	44,16,057.00			
Capital Fund (Fixed Assets as per Contra)					
Opening Balance	52,488.00				
Add : Additon during the year	-				
	52,488.00				
Less :- Depreciation	20,995.00	31,493.00			
	1				* =
Restricted Fund				-	
Grant Received during the Year	48,80,144.00		Current Assets		
Add:Unutilised as on 31.03.2022	(9,95,250.00)		Axis Bank A/c	8,79,450.00	
	38,84,894.00		HDFC Bank A/c	2,52,186.23	4
Less:Utilisation during the Year	57,34,657.00	(18,49,763.00)	The Nainital Bank A/c	4,15,332.56	A Table
			Cash in Hand	70,351.00	
Current Liablilities			Rent Security	6,93,000.00	
TDS Payable	71,474.00		TDS Receivable	787.00	4.4
Expenses Payable - UNICEF	8,81,302.00	9,52,776.00	Programme Advances	12,431.00	23,23,537.79
Total		37,53,685.79	Total		37,53,685.79

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi For Pinto M.P. & Associates Chartered Accountants Firm Reg. No 006002 (P. & As

(Martin P. Pinto F.C.A)

Membership No. 085006 Ac



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expend	diture		Incom	e	
Particulars		Amount (Rs)	Particulars		Amount (Rs)
Project Grant Utilisation					
UNICEF - our 4C Able Future		57,34,657.00	Grant Incomes		2
			UNICEF - our 4C Able Future		
			UNICEF - our 4C Able Future	48,80,144.00	
			Total	48,80,144.00	
Non-Grant Expenses			Add: Unutilised as on 31.03.2022	(9,95,250.00)	
Training & Workshops	10,45,627.00		Less:Unutilised as on 31.03.2023	(18,49,763.00)	57,34,657.00
Save Nikhil Programme	2,31,833.00				
Blanket Donation to homeless	7,10,690.00		General Incomes		
Just Right Kids Programme	1,77,500.00		General Donations	16,77,721.38	
Office rent & Maintenance	10,99,328.00		Blanket Drive Donations	6,96,297.92	
Education Programme	7,24,738.00		Save Nikhil Donations	2,32,854.44	
Telephone and Communications	1,84,053.00		Other Income	39,325.00	26,46,198.74
Consultancy	4,80,717.00		57		
Audit Fee	5,900.00		-	177.2	
Salary & Allowances	4,48,545.00		=	200	
Staff Welfare	1,13,269.00				
Bank Charges & Admin Expenses	15,496.50				
Scholarship programme	44,579.00	52,82,275.50	790		
, , ,		2	Interest Income		
			Interest on Savings Account	1	1,13,205.46
Depreciation		2,82,373.00		1 163	
				- 1	
,					4.1
			Excess of Expenditure over Income		
	the contract of the contract o		Transferred to General Fund		28,05,244.30
				- 2	3 3
			` * *		
		1,12,99,305.50			1,12,99,305.50

For PRATYeK

Date: 2 6 SEP 2023 Place New Delhi * CZXX

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For Pinto M.P. & Associates Chartered Accountants, P. & A Firm Reg. No. 006002N

(Martin P. Pinto F.C.A)

Membership No. 085006

PRATYeK - LOCAL RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts	Amount (Rs)		Payments	Amount (Rs)	
Opening Balances			Project Grant Expenses		
Axis Bank A/c	11,13,635.50		UNICEF - our 4C Able Future	57,34,657.00	
HDFC Bank A/c	34,14,779.49		Less : Expenses Payable	8,81,302.00	48,53,355.00
The Nainital Bank A/c	5,73,302.10				
Cash in Hand	11,860.00				
Rent Security	6,93,000.00		Non-Grant Expenses		
Programme Advances / Expenses Payable	(1,27,988.00)	56,78,589,09	Training & Workshops	10,27,627.00	
,			Save Nikhil Programme	2,31,833.00	
			Blanket Donation to homeless	7,10,690.00	
			Just Right Kids Programme	1,77,500.00	
			Office rent & Maintenance	11,17,328.00	
ļ			Education Programme	7,24,738.00	-
		1	Telephone and Communications	1,84,053.00	
			Consultancy	4,80,717.00	
			Audit Fee	5,900.00	
			Salary & Allowances	4,48,545.00	
NON - FC			Staff Welfare	1,13,269.00	
Grant Incomes			Bank Charges & Admin Expenses	15,496.50	
JNICEF - Our 4C Able Future	48,80,144.00	48,80,144.00	Scholarship programme	44,579.00	52,82,275.50
General Incomes General Donations	40 77 704 00		Consultancy (Corpus) Purchase of Fixed Assets (Own Fund)	1,05,999.00	8,24,444.00 1,05,999.00
	16,77,721.38		Purchase of Fixed Assets (Own Fund)	1,05,999.00	1,05,999.00
Blanket Drive Donations	6,96,297.92		,		-
Save Nikhil Donations	2,32,854.44				No. 25
Other Income	39,325.00	26,46,198.74		-	
					4.
			Closing Balances - Local		5.0
•	· ·		Axis Bank A/c	8,79,450.00	-
	7	1	HDFC Bank A/c	2,52,186,23	1 1
nterest Income			The Nainital Bank A/c	4.15.332.56	-
nterest on Savings Account		1.13.205.46	Cash in Hand	70,351.00	
Jaraigo / loodain	2	1,10,200.10	Rent Security	6,93,000.00	
		1	Programme Advances	12,431.00	_
			TDS Receivable	787.00	
	=	1	TDS Receivable	(71,474.00)	22,52,063.79
			TDS Payable	(71,474.00)	22,52,063.79
		1,33,18,137.29			1,33,18,137.29

Date: 2 6 SEP 2023 Place New Delhi Secretary

RATY C

Firm Reg. No. 006002N

PRATYeK - LOCAL

Schedule of Fixed Assets as on 31st March, 2023

	Particulars	Opening Balance as on 01.04.2022	Addition 1st half	Addition 2nd Half	Total (Rs.)	Rate of Dep	Depreciation	Closing balance as on 31.03.2023
1	Own Fund Furniture & Fixtures	3,03,659.00		-	3,03,659.00	10%	30,366.00	2,73,293.00
2	Office Equipments	10,30,204.00	-	1,05,999.00	11,36,203.00	15%	1,62,481.00	9,73,722.00
3	Printer	27,760.00	-	-	27,760.00	15%	4,164.00	23,596.00
4	Laptops	2,13,406.00	-	-	2,13,406.00	40%	85,362.00	1,28,044.00
	Total	15,75,029.00		1,05,999.00	16,81,028.00		2,82,373.00	13,98,655.00
1	Grant Fund Furniture & Fixtures	-	.		.	10%		<u>-</u>
2	Office Equipments	-	-	-	-	15%		-
3	Computer & Accessories	52,488.00	-		52,488.00	40%	20,995.00	31,493.00
	Total	52,488.00		-	52,488.00		20,995.00	31,493.00
	Grand Total	16,27,517.00	-	1,05,999.00	17,33,516.00		3,03,368.00	14,30,148.00

For PRATYeK

Secretary

Date: 2 6 SEP 2023 Place New Delhi

For Pinto M.P. & Associates Chartered Accountants Firm Reg. No. 006002N

(Martin P. Pinto F.C.A) New Dell Membership No. 085006

PRATYeK - LOCAL Statement of Restricted Funds as on 31.03.2023

S.No.	PARTICULARS	Opening Balance as on 01.04.2022	Receipts for the year 2022-23	Total	Utilisation for the year 2022-23	Closing Balance as on 31.03.2023
2	UNICEF - Our4C able Future	-9,95,250.00	48,80,144.00	38,84,894.00	57,34,657.00	-18,49,763.00
		-9,95,250.00	48,80,144.00	38,84,894.00	57,34,657.00	-18,49,763.00



