

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

NAME OF ASSESE : PRATYek

STATUS : AOP Trusts
PAN NO. : AACTP4190N
D. O. I. : 09.10.2013
WARD : TC-II
A. Y. : 2023-24

ADDRESS : 338, Double Storey
New Rajinder Nagar
New Delhi-110060

Income during the year

General Donations	53,97,224.49	
Corpus Donations	-	
Grant in Aid	48,80,144.00	
	<u>1,02,77,368.49</u>	
Other Income	39,325.00	
Interest Income	<u>1,78,266.46</u>	1,04,94,959.95
Less : Exempted u/s 11(d) - Corpus Donation		-

TOTAL	(A)	<u><u>1,04,94,959.95</u></u>
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Application of Income during the year

As per Receipts & Payments A/c	1,55,78,326.36	
Less: Utilized from Corpus	8,24,444.00	
Less: Out of 15 % accumulations of previous years	<u>42,58,922.41</u>	1,04,94,959.95

Accumulation u/s 11 to the extent of 15%

TOTAL	(B)	<u><u>1,04,94,959.95</u></u>
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DEFICIT	(A-B)	<u><u>-</u></u>
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TAX PAYABLE	NIL
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<u>Tax Deducted at Source</u>	NIL
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REFUND	<u><u>NIL</u></u>
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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

FCRA Reg No. 231661803
Dated - 28.11.2018

HDFC Bank Ltd, IFSC Code-HDFC0000584, SB A/c No. 5010030278341
The Nainital Bank Ltd. IFSC - NTBL0DEL032 SB A/c No. 0322000000007531
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

For PRATYek

(Signature)
Authorised Signatory



PRATYek - CONSOLIDATED
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities			Assets		
Particulars		Amount (Rs)	Particulars		Amount (Rs)
General Fund			Fixed Assets:		
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 : Additon during the year	1,05,999.00	
				51,74,084.00	
			Less :- Depreciation	8,30,414.00	43,43,670.00
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	1,77,466.00				
Add : Additon during the year	-				
	1,77,466.00				
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	
Add: Unutilised as on 31.03.2022	(9,95,250.00)		Axis Bank - FCRA	2,90,027.29	
	38,84,894.00		SBI - FCRA	6,34,916.89	
Less: Utilisation during the Year	57,34,657.00	(18,49,763.00)	HDFC Bank A/c	2,52,186.23	
			The National 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
Total		75,92,151.97	Total		75,92,151.97

For PRATYek


Secretary



For Pinto M.P. & Associates

Chartered Accountants

Firm Reg. No. 0060031



(Martin P. Pinto F.C.A.)

Membership No. 085006



Date : 26 SEP 2023
Place New Delhi

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

Expenditure		Amount (Rs)	Income		Amount (Rs)
Particulars			Particulars		
LOCAL			Grant Incomes		
Project Grant Expenses			UNICEF - our 4C Able Future		
UNICEF - our 4C Able Future	57,34,657.00	57,34,657.00	UNICEF - our 4C Able Future	48,80,144.00	
Non-Grant Expenses			Total	48,80,144.00	
Training & Workshops	10,27,627.00		Add: Unutilised as on 31.03.2022	(9,95,250.00)	
Save Nikhil Programme	2,31,833.00		Less: Unutilised as on 31.03.2023	(18,49,783.00)	
Blanket Donation to homeless	7,10,690.00			57,34,657.00	
Just Right Kids Programme	1,77,500.00		General Incomes		
Office rent & Maintenance	11,17,328.00		General Donations	18,77,721.38	
Education Programme	7,24,738.00		Blanket Drive Donations	6,96,297.92	
Telephone and Communications	1,84,053.00		Save Nikhil Donations	2,32,854.44	
Consultancy	4,80,717.00		Other Income	39,325.00	
Audit Fee	5,900.00			26,46,198.74	
Salary & Allowances	4,48,545.00		Interest on Savings Account	1,13,205.46	84,94,081.20
Staff Welfare	1,13,269.00		FCRA		
Bank Charges & Admin Expenses	15,496.50	52,82,275.50	Contributions	27,90,350.75	
Scholarship programme	44,579.00		Interest on Savings Account	65,061.00	28,55,411.75
Depreciation		2,82,373.00	Excess of Expenditure over Income		
FCRA			Transferred to General Fund		49,63,947.41
Trainings & Workshops	3,39,097.00				
Relief Programme	2,52,037.00				
Membership Fee	35,399.00				
Consultancy Charges	13,47,368.00				
Travel	10,032.00				
Salary & Allowances	21,68,340.00				
Bank Charges	12,766.86				
Office Rent & Maintenance	2,75,823.00	45,12,252.86			
Audit Expenses	71,390.00				
Depreciation		5,01,862.00			
Total		1,63,13,420.36	Total		1,63,13,420.36

For PRATYek

Secretary



For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N
(Martin P. Pinto F.C.A.)
Membership No. 085006



Date: 26 SEP 2023
Place New Delhi

PRATYeK - CONSOLIDATED

For PRATYEK

FOR P

Author



PRATYeK - CONSOLIDATED
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST 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	9,24,944.18
		TDS Payable	(25,772.00)
			8,99,172.18
Total	1,87,29,562.33	Total	1,87,29,562.33

For PRATYeK

Date: **26 SEP 2023**
Place New Delhi


Secretary



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

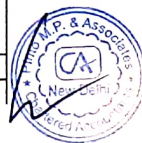
(Martin P. Pinto F.C.A.)
Membership No. 085006



PRATYek - CONSOLIDATED
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
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	-	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
	Grant Fund							
1	Furniture & Fixtures	-	-	-	-	10%	-	-
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 - Local	16,27,517.00	-	1,05,999.00	17,33,516.00	-	3,03,368.00	14,30,148.00
B	FCRA Own Fund							
1	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


For PRATYek
[Signature]
 Authorised Signatory



PRATYeK - CONSOLIDATED
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
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 - FCRA	34,40,568.00	-	-	34,40,568.00		5,27,046.00	29,13,522.00
A + 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


Secretary



Date : 26 SEP 2023
Place New Delhi

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


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



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 PRATYek

[Signature]
 Authorised Signatory



PRATYeK - FCRA
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities			Assets		
Particulars		Amount (Rs)	Particulars		Amount (Rs)
Capital Fund			Fixed Assets:		
Opening Balance	58,71,603.29		Opening Balance	34,40,568.00	
Less: Excess of Expenditure over Income	21,58,703.11	37,12,900.18	Add : Additon during the year	-	
				34,40,568.00	
			Less :- Depreciation	5,27,046.00	29,13,522.00
Capital Fund (Fixed Assets as per Contra)					
Opening Balance	1,24,978.00				
Add : Additon during the year	-				
	1,24,978.00				
Less :- Depreciation	25,184.00	99,794.00			
Current Assets			Current Assets		
TDS Payable		25,772.00	Axis Bank	2,90,027.29	
			State Bank of India	6,34,916.89	9,24,944.18
Total		38,38,466.18	Total		38,38,466.18

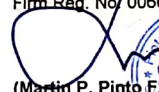
For PRATYeK


Secretary



Date : 26 SEP 2023
Place New Delhi

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


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

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

Expenditure			Income		
Particulars		Amount (Rs)	Particulars		Amount (Rs)
Trainings & Workshops	3,39,097.00		Contributions		27,90,350.75
Relief Programme	2,52,037.00		Interest on Savings		65,061.00
Membership Fee	35,399.00				
Consultancy Charges	13,47,368.00				
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			
		50,14,114.86			50,14,114.86

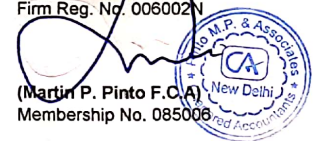
For PRATYeK


 Secretary



Date : 26 SEP 2023
 Place New Delhi

For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 0060021


 (Martin P. Pinto F.C.A.)
 Membership No. 085008

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				
TDS Payable	-	25,56,013.29	Trainings & Workshops	3,39,097.00	
			Relief Programme	2,52,037.00	
			Membership Fee	35,399.00	
			Consultancy Charges	13,47,368.00	
			Travel	10,032.00	
Receipts			Salary & Allowances	21,68,340.00	
Contributions	27,90,350.75	27,90,350.75	Bank Charges	12,766.86	
			Office Rent & Maintenance	2,75,823.00	
			Audit Expenses	71,390.00	45,12,252.86
Interest on Savings Account	65,061.00	65,061.00			
			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 : 26 SEP 2023
Place New Delhi


Secretary



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

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



PRATYeK - FCRA

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



For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006902N


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



Date : 16 SEP 2023
Place New Delhi

PRATYek - LOCAL
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities			Assets		
Particulars		Amount (Rs)	Particulars		Amount (Rs)
General Fund			Fixed Assets:		
Opening Balance	30,08,367.09		Opening Balance	16,27,517.00	
Less: Excess of Income over Income	28,05,244.30	2,03,122.79	Add : Additon during the year	1,05,999.00	
				17,33,516.00	
			Less :- Depreciation	3,03,368.00	14,30,148.00
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			
Restricted Fund			Current Assets		
Grant Received during the Year	48,80,144.00		Axis Bank A/c	8,79,450.00	
Add: Unutilised as on 31.03.2022	(9,95,250.00)		HDFC Bank A/c	2,52,186.23	
	38,84,894.00		The Nainital Bank A/c	4,15,332.56	
Less: Utilisation during the Year	57,34,657.00	(18,49,763.00)	Cash in Hand	70,351.00	
			Rent Security	6,93,000.00	
Current Liabilities			TDS Receivable	787.00	
TDS Payable	71,474.00		Programme Advances	12,431.00	23,23,537.79
Expenses Payable - UNICEF	8,81,302.00	9,52,776.00			
Total		37,53,685.79	Total		37,53,685.79

For PRATYek

[Signature]

Secretary



For Pinto M.P. & Associates

Chartered Accountants

Firm Reg. No. 006902N

[Signature]

(Martin P. Pinto F.C.A.)

Membership No. 085006



Date : 26 SEP 2023
Place New Delhi

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

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

For PRATYek

[Signature]
Secretary



Date : 26 SEP 2023
Place New Delhi


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

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




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	<u>8,81,302.00</u>	48,53,355.00
The Nainital Bank A/c	5,73,302.10				
Cash in Hand	11,860.00		<u>Non-Grant Expenses</u>		
Rent Security	6,93,000.00		Training & Workshops	10,27,627.00	
Programme Advances / Expenses Payable	<u>(1,27,988.00)</u>	56,78,589.09	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	
			Education Programme	7,24,738.00	
			Telephone and Communications	1,84,053.00	
			Consultancy	4,80,717.00	
			Audit Fee	5,900.00	
			Salary & Allowances	4,48,545.00	
			Staff Welfare	1,13,269.00	
<u>NON - FC</u>			Bank Charges & Admin Expenses	15,496.50	
Grant Incomes			Scholarship programme	<u>44,579.00</u>	52,82,275.50
UNICEF - Our 4C Able Future	<u>48,80,144.00</u>	48,80,144.00			
			Consultancy (Corpus)		8,24,444.00
<u>General Incomes</u>			<u>Purchase of Fixed Assets (Own Fund)</u>	<u>1,05,999.00</u>	1,05,999.00
General Donations	16,77,721.38				
Blanket Drive Donations	6,96,297.92				
Save Nikhil Donations	2,32,854.44				
Other Income	<u>39,325.00</u>	26,46,198.74			
			<u>Closing Balances - Local</u>		
			Axis Bank A/c	8,79,450.00	
			HDFC Bank A/c	2,52,186.23	
			The Nainital Bank A/c	4,15,332.56	
			Cash in Hand	70,351.00	
			Rent Security	6,93,000.00	
			Programme Advances	12,431.00	
			TDS Receivable	787.00	
			TDS Payable	<u>(71,474.00)</u>	22,52,063.79
		1,33,16,137.29			1,33,18,137.29

For PRATYek



Secretary



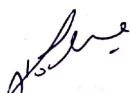
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N

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

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							
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	-	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
	Grant Fund							
1	Furniture & Fixtures	-	-	-	-	10%	-	-
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



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


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




Date : 26 SEP 2023
Place New Delhi

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

For PRATYeK


 Authorised Signatory

