

ASHOK M. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
B-429 , INTERNATIONAL TRADE
CENTRE, MAJURA GATE,
RING ROAD, SURAT – 395 002

To,
The Principal,
Prayas Charitable Foundation
Sanchalit Prayas A Centre For Holistic Education,
18-19, Aradhana Nagar Society, Akansha Hospital,
Anand Mahal Road, Adajan,
Surat.

We have audited the attached Balance Sheet of PRAYAS CHARITABLE FOUNDATION SANCHALIT PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT. as at 31st March 2018 and also Income & Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with Auditing standards generally accepted in India. Those Standards required 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that.

1. We have obtained all the Information and Explanations required for the purpose of our audit.
2. Receipts and disbursements are properly shown in the accounts.
3. The said Income & Expenditure Account and Balance Sheet dealt with by the report have been found true and correct.

Place : Surat.
Date : 27/09/2018



For Ashok M. Agrawal & Co.
Chartered Accountants.

(A. M. Agrawal – Prop.)

Membership No. 35812
F. R. No. 100666W

PRAYAS CHARITABLE FOUNDATION SANCHALIT
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PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT  
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General Remarks

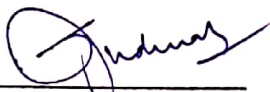
31/03/2018

Forming part of the Audit Report

- (1) It is suggested that necessary cash amount should be kept with cash on hand & excess amount be deposited in Savings account.

Accounting Policy

- (1) Income & Expenditure are accounted on Cash Basis.
(2) Fixed Assets are stated at cost.
(3) Depreciations are not provided on Fixed Assets.



Principal.

For Ashok M. Agrawal & Co.
Chartered Accountants.


(A. M. Agrawal – Proprietor)

Place : Surat.
Date : 27/09/2018

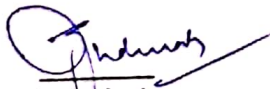


PRAYAS CHARITABLE FOUNDATION SANCHALIT
PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT
BALANCE SHEET AS AT 31ST MARCH 2018

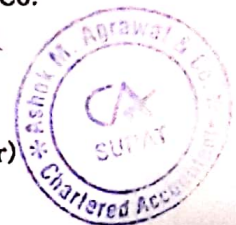
FUNDS & LIABILITIES	AMOUNT	FIXED ASSETS	AMOUNT
<u>Institution Balance</u>		<u>Furniture & Equipment</u>	
Prayas charitable Foundation	25,35,077.00	Balance as per Last B/S	1,66,046.00
		Add: Addition during the year	89,028.00
<u>Deposit</u>			
Caution Money Deposit	1,60,000.00	<u>C.C.T.V. Camara</u>	
		Balance as per Last B/s.	26,000.00
<u>Other Liabilities :-</u>		<u>Computer Printer</u>	
Professional Tax	627.00	Balance as per Last B/s.	5,200.00
		<u>Computer</u>	
		Balance as per Last B/s.	79,954.00
		Add: Addition during the year	95,658.00
		<u>Air Conditioner</u>	
		Balance as per Last B/s.	26,250.00
		<u>Hostel Equipment</u>	
		Balance as per Last B/s.	9,400.00
		<u>Library Books</u>	
		Balance as per Last B/s.	19,260.00
		<u>C.C.TV Camera</u>	
		Balance as per Last B/s.	59,150.00
		<u>Music System</u>	
		Balance as per Last B/s.	29,990.00
		<u>Electric Fitting</u>	
		Addition during the year	86,170.00
		<u>Cash & Bank Balances</u>	
		B.O.B. S.B. A/C.	72,048.85
		Cash on hand.	94,810.00
		<u>Income & Exp. A/c.</u>	
		Balance as per Last B/s.	12,19,023.80
		Add: Deficit as per Income & Exp.A/c	6,17,715.35
Total Rs....	26,95,704.00		26,95,704.00

As per our Report of even date
For Ashok M. Agrawal & Co.
Chartered Accountants

Place : Surat
Date : 27/09/2018


Principal.

(A.M.Agrawal - Proprietor)



PRAYAS CHARITABLE FOUNDATION SANCHALIT
PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Salary Exp. & Others Exp.:-</u>			
Staff Salary 3,76,240.00			
Accountant Salary 7,000.00			
Bonus 12,600.00	3,95,840.00	Bank Interest	2,747.00
<u>Transport Exp.</u>			
Car Repair	24,595.00	<u>Misc. Income</u>	
<u>Rent & Taxes :-</u>			
School/Building Rent	18,000.00	Other Income 7,100.00	
<u>Repair & Maintenance</u>		Vatav Kasar 28.00	7,128.00
Maintenance Exp. 17,784.00			
Building Coloure & Repairing Exp. 1,18,087.00			
A.C. Repair 13,450.00			
R.O.Plant Repair 3,500.00			
Painting Exp. 3,000.00	1,55,821.00		
<u>Administrative Exp. :-</u>			
Audit Fees 7,080.00			
Bank Charges 302.35			
Office Exp. 392.00			
S.M.S. Charges 2,500.00		Deficit C/f to B/s	6,17,715.35
Electric Exp. 5,650.00			
Misc. Exp. 7,700.00			
Garden Exp. 2,070.00			
Framing Exp. 1,800.00			
Kitchen Exp. 5,840.00	33,334.35		
Total Rs....	6,27,590.35	Total Rs....	6,27,590.35

Place : Surat
Date : 27/09/2018


Principal.

As per our Report of even date
For Ashok M. Agrawal & Co.
Chartered Accountants

(A.M.Agrawal - Proprietor)

