

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,
E-1 & 2, Someshwara Bungalows,
Nr. Someshwara Enclave,
Vesu, Surat.

We have audited the attached Balance Sheet of PRAYAS CHARITABLE FOUNDATION SANCHALIT PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT. as at 31st March 2019 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 :14 /09/2019



For Ashok M. Agrawal & Co.
Chartered Accountants.

(A. M. Agrawal – Prop.)
Membership No. 35812
F. R. No. 100666W

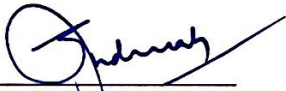
PRAYAS CHARITABLE FOUNDATION SANCHALIT
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PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT  
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31/03/2019

Forming part of the Audit Report

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.

Place : Surat.
Date : 14/09/2019



For Ashok M. Agrawal & Co.
Chartered Accountants.

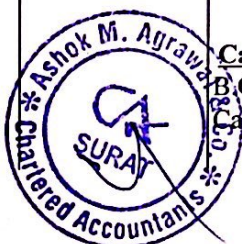

(A. M. Agrawal – Proprietor)

PRAYAS CHARITABLE FOUNDATION SANCHALIT

PRAYAS A CENTRE FOR HOLISTIC EDUCATION, SURAT

BALANCE SHEET AS AT 31ST MARCH 2019

<u>FUNDS & LIABILITIES</u>		<u>AMOUNT</u>	<u>FIXED ASSETS</u>	<u>AMOUNT</u>
<u>Institution Balance</u>			<u>Furniture & Equipment</u>	
Prayas charitable Foundation		52,01,777.00	Balance as per Last B/S	2,55,074.00
<u>Deposit</u>			<u>C.C.T.V. Camara</u>	
Caution Money Deposit		1,60,000.00	Balance as per Last B/s.	26,000.00
<u>Other Liabilities :-</u>			<u>Computer Printer</u>	
Income Tax (T.D.S) Payable	8,500.00		Balance as per Last B/s.	5,200.00
Keron Infotech	19,440.00	27,940.00	<u>Computer</u>	
			Balance as per Last B/s.	1,75,612.00
			Add: Addition during the year	63,800.00
				2,39,412.00
			<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>	
			Balance as per Last B/s.	86,170.00
			<u>Advances</u>	
			MI Chanal The Adcom Solution	10,000.00
			Secratory NIOS	20,000.00
				30,000.00
			<u>Institution Advance</u>	
			Prayas open Schooling Skill Development Center	
			Gandhinagar	4,38,774.00
			Prayas Skill Development Center, Surat.	15,78,828.00
				20,17,602.00
			<u>Cash & Bank Balances</u>	
			B.O.B. S.B. A/C.	1,05,812.05
			Cash on hand.	10,402.00
				1,16,214.05

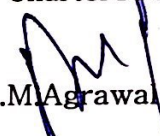


		Income & Exp. A/c.	
		Balance as per Last B/s.	18,36,739.15
		Add: Deficit as per	
		Income & Exp.A/c	6,33,255.80
			24,69,994.95
Total Rs....	53,89,717.00	Total Rs....	53,89,717.00

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

Place : Surat
Date : 14/09/2019


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 2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Salary Exp. & Others Exp.:-</u>			
Staff Salary 4,80,537.00	4,92,537.00	Bank Interest	4,968.00
Accountant Salary 12,000.00			
<u>Transport Exp.</u>			
Car Repair 8,755.00	18,112.00		
Vehicle Insurance 9,357.00			
<u>Administrative Exp. :-</u>			
Pest Control Exp. 5,900.00	1,27,574.80	Deficit C/f to B/s	6,33,255.80
Bank Charges 2,951.80			
Stationery & Printing Exp. 5,350.00			
Travelling Exp. 44,933.00			
Website Exp. 68,440.00			
Total Rs....	6,38,223.80	Total Rs....	6,38,223.80

Place : Surat
Date : 14/09/2019


Principal.

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

(A.M.Agrawal - Proprietor)

