

PRAVAH

Regd. Office: S-508, Hawa Singh Block, Asiad Village, New Delhi
Adm. Office: 8 Balaji Estate 3rd Floor, Kalkaji New Delhi -110019

**BALANCE SHEET (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2022**

LIABILITIES	AMOUNT Rs.		ASSETS	AMOUNT Rs.	
GENERAL FUND			FIXED ASSETS		4,671.95
Opening Balance	9,397,179.65		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess/(Short) of Income over Expenditure	1,722,978.23		Sundry Advances	48,934.00	
Add: Refunded/Trf. During the Year	-	11,120,157.88	Rent Deposit/MTNL	6,000.00	
Add: Adjustment to rectify previous year transfer	-		Fixed Deposit in ICICI BANK	12,013,876.00	
EARMARKED FUND			TDS Receivable	509,078.00	12,577,888.00
Opening Balance	10,674,319.92		<i>Cash & Bank Balance</i>		
Add: Excess/(Short) of Income over Expenditure	1,405,411.16		State Bank of India # 40006920003	96,283.19	
Add: Refunded/Trf. During the Year	-	12,079,731.08	ICICI Bank # 031101005360	10,833,549.52	
Add: Adjustment to rectify previous year transfer	-		ICICI Bank # 031101005518	23,252.30	
CURRENT LIABILITIES & PROVISIONS			Cash in Hand	-	10,953,085.01
Staff Reimbursement	342.00				
Expenses Payable	297,868.00				
Statutory Liabilities	37,546.00	335,756.00			
TOTAL		23,535,644.96	TOTAL		23,535,644.96

For M/s A.K.Nair & Co.
CHARTERED ACCOUNTANTS
Firm Registration No. 011075N

ASHISH AGGARWAL
PARTNER

M. No. 514308

UDIN: 22514308B.FYHKA4230



FOR PRAVAH

MR. ARJUN SHEKHAR
HON. PRESIDENT

MS. MEENU VENKATESWARAN
DIRECTOR

Date: 29/12/2022
Place: New Delhi



Ms. Ritika Khunnah
CEO

Date: 29/12/2022
Place: New Delhi

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Regd. Office: S-508, Hawa Singh Block, Asiad Village, New Delhi
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**RECEIP & PAYMENT ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	
OPENING BALANCE			EXPENSES		
State Bank of India # 40006920003	293,907		Administration Cost	8,603,724.50	
ICICI Bank # 031101005360	14,615,247.52		Capital Expenditure	357,230.00	
ICICI Bank # 031101005518	43,101.30		Program/Workshop, Seminars & Awareness	34,803,833.00	43,764,787.50
Fixed deposit with ICICI bank	4,675,832.00		Camp Cost		
Cash in Hand	188.00				
Advance Receivable staff/Deposit)	443,223.95	20,071,499.57			
DONATIONS/GRANT RECEIVED			CLOSING BALANCE		
Misereor	5,475,199.00		Balance with Bank		
Norwegian Agency for Exchange Cooperation (NOREC)	234,456.00		State Bank of India # 40006920003	96,283.19	
Amplifychange Limited	20,461,311.85		ICICI Bank # 031101005360	10,833,549.52	
Clean Air Fund	2,643,020.52		ICICI Bank # 031101005518	23,252.30	
Dasra UK	7,859,928.00		Fixed deposit with ICICI bank	12,013,876.00	
Asian-Pacific Resource and Research Centre for Women (ARROW)	1,069,402.41		Cash in Hand	-	
Bureau of Democracy Rights and Labour	6,850,897.00		Advance Receivable staff/Deposit)	232,927.95	23,199,888.96
Macquarie University	31,614.00				
Giving Foundation	580,609.38				
Donation & Other Contributions	412,062.73	45,618,500.89			
Interest Received					
Interest received on Saving Bank Account	47,621.00				
Interest received on FDR	1,202,205.00				
Interest received on Income tax refund	24,850.00	1,274,676.00			
TOTAL		66,964,676.46	TOTAL		66,964,676.46

The figure of Interest and donaton/grant received have been re-classified to match the requirements of the FC-4.

For M/s A.K.Nair & Co.
CHARTERED ACCOUNTANTS
Firm Registration No. 011075N

ASHISH AGGARWAL
PARTNER

M. No. : 514308

UDIN: 22514308BF4HRA4230



FOR PRAVAH

MR. ARJUN SHEKHAR
HON. PRESIDENT

MS. MEENU VENKATESWARAN
DIRECTOR

Date:
Place: New Delhi



Ms. Ritika Khunnah
CEO

Date: 22/12/2022
Place: New Delhi

PRAVAH

Regd. Office: S-508, Hawa Singh Block, Asiad Village, New Delhi

Adm. Office: 8 Balaji Estate 3rd Floor, Kalkaji New delhi -110019

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Note No.	For the Year Ended 31 March, 2022	For the Year Ended 31 March, 2021
1 INCOME			
(a) GENERAL FUND		1,891,145.73	2,590,626.47
(b) EARMARKED FUND	7	45,002,031.16	50,021,484.73
TOTAL		46,893,176.89	52,612,111.20
2 EXPENDITURE			
(a) GENERAL FUND		168,167.50	11,670.00
(b) EARMARKED FUND	8	43,596,620.00	42,345,977.70
TOTAL		43,764,787.50	42,357,647.70
EXCESS OF INCOME OVER EXPENDITURE		3,128,389.39	10,254,463.50
APPROPRIATION			
GENERAL FUND		1,722,978.23	2,578,956.47
EARMARKED FUND		1,405,411.16	7,675,507.03

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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AS PER OUR REPORT OF EVEN DATE ATTACHED.

For M/s A.K.Nair & Co.
CHARTERED ACCOUNTANTS
Firm Registration No. 011075N

ASHISH AGGARWAL
PARTNER

M. No. : 514308

UDIN! - 22514308BFYHKA4230

Date: 29/12/2022

Place: New Delhi



FOR PRAVAH

MR. ARJUN SHEKHAR
HON. PRESIDENT



MS. MEENU VENKAT
DIRECTOR

Ms. Ritika Khunnah
CEO