

S. Ramanand Aiyar & Co.
CHARTERED ACCOUNTANTS

708, 703 SURYA KIRAN 19 KASTURBA GANDHI MARG NEW DELHI 110 001
Tels : 91 11 2331 9284 2335 2721 4151 0045
sraiyar@yahoo.com, bala@sraco.in
www.sraco.in

Certificate No: SRA-RB/2024-2025/612

We have audited the accounts of Pravah, having its registered office at 8 Balaji Estate, 3 Floor, Kalkaji, New Delhi-110019, having Registration No. 231650876 and registered in the state of Delhi, for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year was ₹ 2,49,81,595;
2. Foreign contribution of ₹ 1,82,50,821/- was received by the Association during the financial year 2023-2024;
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 8,76,861/- was received by the Association during the financial year 2023-2024;
4. The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-2024 was ₹ 1,18,56,095;
5. Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule (17) of the Foreign Contribution (Regulation) Rules, 2011;
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts & Payments account is correct as checked by us;
7. The Association has utilized the foreign contribution received for the purposes(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For S. Ramanand Aiyar & Co.

Chartered Accountants

F. R. N. - 000990N

R. Balasubramanian

Partner

M. No. 080432

Place: New Delhi

Date: 13.12.2024

UDIN: 24080432BKAIUV4423



Office's also at
Mumbai Kolkata Indore Gurugram
Ernakulam Bengaluru Hyderabad

**BALANCE SHEET (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2024**

(Amount in ₹)

Particulars	As on 31st March 2024		As on 31st March 2023	
FUND EMPLOYED AND LIABILITIES				
GENERAL FUND				
Opening Balance	1,22,77,352		1,11,20,158	
Add: Excess/(Short) of Income over Expenditure	7,67,374		11,57,194	
Add: Refunded/Transfer During the Year	-		-	
Add: Adjustment to rectify previous year transfer	-	1,30,44,726	-	1,22,77,352
EARMARKED FUND				
Opening Balance	1,27,04,243		1,20,79,731	
Add: Excess/(Short) of Income over Expenditure	(1,55,13,719)		6,24,512	
Add: Refunded/Transfer During the Year	-		-	
Add: Adjustment to rectify previous year transfer	-	(28,09,476)	-	1,27,04,243
CURRENT LIABILITIES & PROVISIONS				
Unspent Projects Funds	16,20,846		-	
Property Plants and Equipment's Fund	2,11,500		-	
Statutory Liabilities	-	18,32,346	-	
Total		1,20,67,596		2,49,81,595
ASSETS				
PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS				
Property, Plant and Equipment		3,785		4,205
Property, Plant and Equipment Funded		2,11,500		-
CURRENT ASSETS, LOANS & ADVANCES				
Sundry Advances	5,09,140		51,239	
Rent Deposit/MTNL	6,000		6,000	
Fixed Deposit in ICICI BANK	78,04,576		1,43,76,585	
Link Fixed Deposit in ICICI BANK	27,22,639		98,31,558	
TDS Receivable	7,27,044	1,17,69,399	6,41,107	2,49,06,489
Cash & Bank Balance				
State Bank of India # 40006920003	14,040		23,242	
ICICI Bank # 031101005360	67,098		25,732	
ICICI Bank # 031101005518	1,774		21,927	
Cash in Hand	-	82,912	-	70,901
Total		1,20,67,596		2,49,81,595

AS PER OUR REPORT EVEN DATE ATTACHED

For M/s S. Ramanand Aiyer & Co
CHARTERED ACCOUNTANTS
FRN: 000990N

R. Balasubramanian
PARTNER
M. No. : 080432

Date: 04 SEP 2024
Place: New Delhi

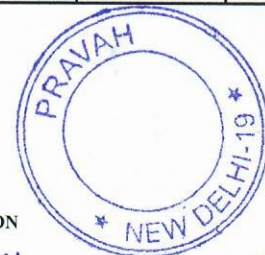


FOR PRAVAH

MS. SUNITA MENON
HON. PRESIDENT

MS. RENUKA MOTIHAR
SECRETARY

MS. RITIKA KHUNNAH
CEO



Renuka Motihar
Ritika Khunna

PRAVAH
 (Registered under society registration Act 1860-Registration no: S-24578)
 Registered Office: 8 Balaji Estate 3rd Floor, Kalkaji New Delhi -110019

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in ₹)

Particulars	Note No.	For the Year Ended 31 March, 2024	For the Year Ended 31 March, 2023
1 INCOME			
(a) GENERAL FUND	7	9,10,991	13,62,067
(b) EARMARKED FUND		1,82,16,691	4,60,40,228
TOTAL		1,91,27,682	4,74,02,295
2 EXPENDITURE			
(a) GENERAL FUND	8	1,43,617	2,04,873
(b) EARMARKED FUND		3,21,09,564	4,54,15,716
TOTAL		3,22,53,181	4,56,20,589
2 UNSPENT PROJECT FUNDS			
(a) EARMARKED		16,20,846	-
		16,20,846	-
EXCESS OF INCOME OVER EXPENDITURE		(1,47,46,345)	17,81,706
APPROPRIATION			
GENERAL FUND		7,67,374	11,57,194
EARMARKED FUND		(1,55,13,719)	6,24,512

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For M/s S. Ramanand Aiyar & Co
 CHARTERED ACCOUNTANTS
 FRN: 000990N

R. Balasubramanian
 PARTNER
 M. No. : 080432

Date: 04 SEP 2024
 Place: New Delhi



FOR PRAVAH

S. Sunita Menon

MS. SUNITA MENON
 HON. PRESIDENT

Renuka Motihar

MS. RENUKA MOTIHAR
 SECRETARY



Ritika Khunna

MS. RITIKA KHUNNAH
 CEO

**RECEIPT AND PAYMENT ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS	AMOUNT ₹.		PAYMENTS	AMOUNT ₹.	
OPENING BALANCE			EXPENSES		
Cash in Hand			Administration Cost	36,40,201	
Balance with Banks			Capital Expenditure	2,11,500	
State Bank of India # 40006920003	23,242		Program/Workshop, Seminars &		
ICICI Bank # 031101005360	25,732		Awareness Camp Cost	2,84,01,481	3,22,53,182
ICICI Bank # 031101005518	21,927				
Link Fixed deposit with ICICI bank	98,31,558				
Fixed deposit with ICICI bank	1,43,76,585				
Other Current Assets					
Sundry Advances	51,239				
Rent Deposit/MTNL	6,000				
Fixed Assets	4,205				
TDS Receivable	6,41,107	2,49,81,595			
			CLOSING BALANCE		
DONATIONS/GRANT RECEIVED			Cash in Hand	-	
American Friends of Edelgive Foundation	37,34,344		Balance with Bank		
Misericor	65,00,090		State Bank of India # 40006920003	14,040	
Amplifychange Limited	32,944		ICICI Bank # 031101005360	67,098	
Dasra US	36,26,873		ICICI Bank # 031101005518	1,774	
The Asian-Pacific Resource and Research Centre for Women (ARROW)	12,036		Link Fixed deposit with ICICI bank	27,22,639	
			Fixed deposit with ICICI bank	78,04,576	
Macquarie University	3,20,682		Other Current Assets		
The Malala Fund	39,82,903		Sundry Advances	5,09,140	
Donation & Other Contributions	40,950	1,82,50,821	Rent Deposit/MTNL	6,000	
			Fixed Assets	3,784	
			TDS Receivable	7,27,044	1,18,56,095
Interest Received					
Interest received on Saving Bank Account	24,014				
Interest received on FDR	8,52,847	8,76,861			
TOTAL		4,41,09,277	TOTAL		4,41,09,277

As per our Report even date attached

For M/s S. Ramanand Aiyar & Co
CHARTERED ACCOUNTANTS
FRN: 000990N

R. Balasubramanian
PARTNER
M. No. : 080432

Date: **04 SEP 2024**
Place: New Delhi



FOR PRAVAH

Sunita Menon
MS. SUNITA MENON
HON. PRESIDENT

Renuka Motihar
MS. RENUKA MOTIHAR
SECRETARY

Ritika Khunna
MS. RITIKA KHUNNAH
CEO

