

R. K. PATODI & CO.

CHARTERED ACCOUNTANTS

2, Church Lane, 4th Floor, Suite No. 404A, Kolkata-700 001
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We have audited the accounts of PRAYATNA FOUNDATION, a company incorporated u/s 8 of the Companies Act, 2013, having its registered office at 1, Crooked Lane, 3rd Floor, Room No.322, Kolkata-700069 for the financial year ended 31st March, 2021, and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward balance of foreign contribution at the beginning of the year was Rs.Nil.
- (ii) Foreign contribution of / worth Rs. NIL was received by the foundation during the year 2020-21.
- (iii) However, in the absence of any foreign contribution, the Foundation has inadvertently used its FCRA designated Bank Account No.50100144113373 with HDFC Bank, U. N. Brahmachari Street Branch, Kolkata for the purposes of its Non-FCRA transactions.
- (iv) The opening balance of Rs 10893.83 on 01.04.2020 was comprised of funds other than foreign contributions. In the above -mentioned bank account during the financial year 2020-21, the Foundation has deposited donations/contributions aggregating to Rs 105000/- received from Indian citizen. Further, savings bank interest amounting to Rs 82/- was also credited to this account during the year 2020-21, which was earned on account of said deposits in this account. Out of the said opening balance and non- FCRA deposits/receipts during the year, the foundation has transferred amounts aggregating Rs 100000/- to its non-FCRA bank account and has utilized Rs.14750.01 towards Payment Gateway AMC to Bank, leaving a closing balance of Rs 1225.82 in this bank account as on 31.03.2021, which is comprised of funds other than Foreign Contributions and interest earned thereon.
- (v) The balance of unutilised foreign contribution with the foundation at the end of the financial year 2020-21 was Rs.Nil.
- (vi) Certified that the foundation has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vii) The information in this certificate and in the enclosed Balance - Sheet and Statement of Receipts and Payments is correct as checked by us.

For R. K. PATODI & CO.
CHARTERED ACCOUNTANTS
FRN 305091E


(SIDDHARTHA PATODI)
PARTNER

MEM. NO. 059144
UDIN - 22059144AD LICIT 4495

Place: Kolkata

Date: 23 FEB 2022

