



PALASH BANSAL & ASSOCIATES
Chartered Accountants

Opposite to Govt. Girls College
Sanstha Dharmada Dharamshala
Hospital Road
Baran- 325205(Raj.)
Ph: 07453-233062, Mo.: 97844 03062
E-Mail: capalashbansal@rediffmail.com

AUDITOR'S REPORT

We have AUDITED the annexed Balance Sheet as on 31st March 2021 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, attached here with PRAGATI SANSTHAN BARAN TEH: BARAN DISTT: BARAN (RAJ.) The preparation of the financial statements is responsibility of the organisation. Our responsibility is to express an opinion on the basis of our audit.

1. We report that :-

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief, where necessary for purpose of audit.
- B. In our opinion, the organization is maintaining proper books of accounts so far as appear for our examination of books.
- C. Balance sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of accounts.
- D. In our opinion, the best of our information and according to the explanation given to us the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) In the case of Balance Sheet, of the state of affairs of the assessee as at 31st March, 2021 and
 - (ii) In the case of income & Expenditure of the assessee, surplus of income over expenditure for the year ended on that date.

For : Palash Bansal & Associates
Chartered Accountants
FRN:022425C

Place : Baran
Date : 04.10.2021



PALASH BANSAL
Prop.
M.No. 430772

**PRAGATI SANSTHAN BARAN
BARAN DISTT: BARAN-325205**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR FROM 01 APRIL 2020 TO 31-03-2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Balance of Bank A/c	200,157.29	By IEC Expenditure	410,000.00
To Balance of Cash A/c	101,608.35	By Nehru Bal Vidhyalaya Exp.	280,000.00
To Receipts from Indira Rasoi Atru	1,446,986.00	By Office Rent Exp.	98,000.00
To Receipts from Indira Rasoi Baran	875,037.00		
To Awareness Program of Family Welfare Receipts	38,415.00	By Stitching Training	275,250.00
To IEC Painting CM&HO	410,000.00	By Pashu Palan Expenditure	81,000.00
To Navjivan Training Programme Receipts	762,375.00	By Beauty Parlor Training Exp.	406,125.00
Mangrol	136125	By Indira Rasoi Expenditure	1,053,890.00
Shahbad	272250	By Indira Rasoi Atru Expenditure	875,037.00
Shankar Colony Chhabra	354000	By Expenses of Family Welfare Awareness Programme	38,415.00
To Donation Receipts	559,000.00	By Salary	240,000.00
To Interest Receipts	6,184.00	By Water/Electricity Exp.	25,330.00
To Income from Nehru Bal Vidhyalaya	182,816.00	By Miscellaneous Exp.	71,800.00
		By Women Empowerment Exp.	
		By Loan Repaid	
		By Balance of Bank A/c	487,645.29
		By Balance of Cash A/c	240,086.35
TOTAL	4,582,578.64	TOTAL	4,582,578.64

Place: Baran
Date: 04.10.2021

For: **PALASH BANSAL & ASSOCIATES**
Chartered Accountants

(President)

प्रजराजगौतम



**PALASH BANSAL
PROP.**

अध्यक्ष

मंत्री

प्रगति संस्थान, बारां

प्रगति संस्थान, बारां

PRAGATI SANSTHAN BARAN
BARAN DISTT: BARAN-325205

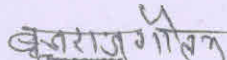
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR FROM 01 APRIL 2020 TO 31 MARCH 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To IEC Exp.	410,000.00	By Receipts from Indira Rasoi Atru	1,446,986.00
To Nehru Bal Vidhyalaya Exp	280,000.00	By Receipts from Indira Rasoi Baran	875,037.00
To Office Rent Exp.	98,000.00	By Income from Nehru Bal Vidhyalaya	182,816.00
		By Family Welfare Awareness Income	38,415.00
To Stitching Income	275,250.00	By Navjivan Training Programme Receipts	762,375.00
		By Donation Receipts	559,000.00
To Pashu Palan Expenditure	81,000.00	By Interest Receipts	6,184.00
To Beauty Parlor Training Exp.	406,125.00		310,896.00
To Indira Rasoi Baran Exp	1,053,890.00		
To Indira Rasoi Atru Exp	875,037.00		
To Salary	240,000.00		
To Water/Electricity Exp.	25,330.00		
To Miscellaneous Exp	71,800.00		
To Depreciation	2,596.33		
To Excess of Income over Expenditure	362,680.67		
TOTAL	4,181,709.00	TOTAL	4,181,709.00

Place: Baran
Date: 04.10.2021

For: **PALASH BANSAL & ASSOCIATES**
Chartered Accountants


(President)


(Treasurer)



सचिव
प्रगति संस्थान, बारा

अध्यक्ष
प्रगति संस्थान, बारा

PRAGATI SANSTHAN BARAN
BARAN DISTT: BARAN-325205

BALANCE SHEET AS ON 31 MARCH 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund		Fixed Assets	
Op. Balance	737,932	Computer	79.2
Addition during the year		Less: Dep@40%	32
Add: Excess of Income over Expenditure	362,681		47.52
	1,100,612.78	Data Card	741.15
		Less: Dep@10%	74.12
Loans & Advances			667.04
Secured Loan	40,000.00	I Ball Modem	835.92
Loans from Members	90,000.00	Less: Dep@10%	83.59
Loan from Krishak Club	100,000.00		752.33
		Office Article	2,152.17
		Less: Dep@10%	215.22
			1,936.95
		UPS	548.37
		Less: Dep@15%	82.26
			466.11
		Fan	2,054.07
		Less: Dep@15%	308.11
			1,745.96
		Almirah	2,927.34
		Less: Dep@10%	292.73
			2,634.61
		Furniture	14,831.10
		Less: Dep@10%	1,483.11
			13,347.99
		National Flag	255.15
		Less: Dep@10%	25.52
			229.64
		Security Deposits	
		FDR at BOB	12,729.00
		Current Assets	
		Sundry Debtors	568,324.00
		Cash in Hand	240,086.35
		Bank Accounts	487,645.29
		BOB A/c	407,088.00
		BRKGB A/c	68,993.08
		SBI A/c	5167.2
		Yes A/c	6,397.01
		TDS Receivable	7,200.00
TOTAL	1,330,612.78	TOTAL	1,330,612.78

Place: Baran
Date: 04.10.2021

For: **PALASH BANSAL & ASSOCIATES**
Chartered Accountants

(President)

प्रमोद कुमार
(Secretary)



PALASH BANSAL
PROP.

प्रमोद कुमार, बारा

प्रमोद कुमार, बारा

PRAGATI SANSTHAN BARAN
BARAN DISTT: BARAN (RAJ.) 325205
 Balance Sheet as on 31-03-2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Fixed Assets	
Opening Balance	935,146.25	Computer	47.52
Less: TDS		Less: Dep @ 40%	19.01
Add: Excess of Income			28.51
Over Expenditure	110,797.88	Data Card	667.05
	1,045,944.13	Less: Dep @10%	66.71
			600.34
Loans & Advances		I Ball Modem	752.33
Krishak Club Fatehpur	135,000.00	Less: Dep @ 10 %	75.23
			677.10
Current Liabilities		Office Article	1936.97
Sundry Creditor	17,043.00	Less: Dep @10 %	193.70
			1743.27
		UPS	493.53
		Less: Dep @10 %	49.35
			444.18
		Fan	1745.97
		Less: Dep @15 %	261.90
			1484.07
		Almirah	2634.61
		Less: Dep @10 %	263.46
			2371.15
		Furniture	31348.00
		Less: Dep @10 %	3134.80
			28213.20
		National Flag	229.63
		Less: Dep @10 %	22.96
			206.67
		Silai Machine	28000.00
		Less: Dep @15 %	4200.00
			23800.00
		Security Deposits	
		FDR at BOB	167007.00
		Current Assets	
		Deposits(Asset)	69707.00
		Sundry Debtors	633577.00
		Cash In Hand	100159.35
		Bank Accounts	
			167968.29
		BOB A/c	150506.00
		BRKGB A/c	5700.08
		SBI A/c	5237.20
		Yes A/c	6525.01
			1,197,987.13
	1,197,987.13		1,197,987.13

Place: Baran
 Date: 15/10/2022

(President)
 प्रगति संस्थान, बाराँ

(Secretary)
 प्रगति संस्थान, बाराँ

For SRCA & CO.
 (Chartered Accountants)
 M. No. 419123
 (Ankur Nagar)
 Partner

PRAGATI SANSTHAN BARAN

BARAN DISTT: BARAN (RAJ.) 325205

Income & Expenditure Account for the period from 01-04-2021 to 31-03-2022

EXPENDITURE	SCH.	AMOUNT(Rs.)	INCOME	SCH.	AMOUNT(Rs.)
To Navjivan Yojana Program Exp.		272,250.00	By Indra Rasoi Receipts		3,152,711.00
To Indra Rasoi Exp.		3,181,763.00	By Nehru Bal Vidhyalya I		302,230.00
To Nehru Bal Vidhyalya Exp.		299,937.00	By BBBP Scheme		96,488.00
To Office Exp.		167,400.00	By Narega Income		98,193.00
To Advertisement Exp.		17,000.00	By Donation Receipts		220,425.00
To Narega Exp.		83,456.00	By FDR Interest		761.00
To Refreshment Exp.		13,000.00	By Interest Received		10,833.00
To Depreciation		8,287.12	By Navjivan Yojana Programme		272,250.00
To Excess of Income over Expenditure		110,797.88			
		4,153,891.00			4,153,891.00

Place: Baran

Date: 15/10/2022


अध्यक्ष
(President)
प्रगति संस्थान, बारां


मंत्री
(Secretary)
प्रगति संस्थान, बारां

For SRCA & CO.

(Chartered Accountants)


M. No.
419123
(Ankur Negari)
Partner
Chartered Accountants

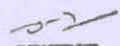
PRAGATI SANSTHAN BARAN
BARAN DISTT: BARAN (RAJ.) 325205


Receipt & Payment Account for the period from 01-04-2021 to 31-03-2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT(Rs.)
To Balance of Bank A/c	486,848.29	By Navjivan Yojana Program Exp.	272,250.00
To Balance of Cash A/c	24,477.35	By Indra Rasoi Exp.	3,181,763.00
To Indra Rasoi Receipts	3,152,711.00	By Nehru Bal Vidhyalya Exp.	299,937.00
To Nehru Bal Vidhyalya I	302,230.00	By Office Exp.	167,400.00
To BBBP Scheme	96,488.00	By Advertisement Exp.	17,000.00
To Narega Income	98,193.00	By Narega Exp.	83,456.00
To Donation Receipts	220,425.00	By Refreshment Exp.	13,000.00
To FDR Interest	761.00	By Silai Mahine Purchase	28,000.00
To Interest Received	10,833.00	By Payment Secured Loan	40,000.00
To Navjivan Yojana Programme	272,250.00	By Payment Unsecured Loan	695,000.00
To Receipts from Creditor	17,043.00	By Advance Paid (Deposit)	1,618.00
To Receipts from Debtor	538,723.00	By Advance Paid (FDR)	153,431.00
		By Balance of Bank A/c	167,968.29
		By Balance Of Cash A/c	100,159.35
	5,220,982.64		5,220,982.64

Place: Baran

Date: 15/10/2022


अध्यक्ष
(President)
प्रगति संस्थान, बारां


संजीवनी
(Secretary)
प्रगति संस्थान, बारां

For SRCA & CO
(Chartered Accountants)

M. No. 419123
(Ankur Naser)
Partner
