

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	<u>110,797.88</u>	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
	<u>1,197,987.13</u>		<u>1,197,987.13</u>

Place: Baran
 Date: 15/10/2022

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 (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

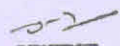
PRAGATI SANSTHAN BARAN
BARAN DISTT: BARAN (RAJ.) 325205


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

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M. No. 419123
(Ankur Naser)
Partner
