

**PRAGATI SANSTHAN BARAN**  
**BARAN (RAJ.) 325205**

**Receipts & Payments A/c for the period from 1 April 2022 to 31 March 2023**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<u>To Opening Balance</u>		By Navjivan Yojna Programme exp.	280420.00
Cash in Hand	100159.00	By Indira Rasoi exp.	3241300.00
Cash at Bank	167968.00	By Nehru Bal Vidhyalay exp.	309810.00
To Receipts from Indira Rasoi	3244412.00	By Office exp.	184320.00
To Nehru Bal Vidhyalay	315450.00	By Advertisement exp.	26500.00
To BBBP Scheme	104902.00	By Narega exp.	97252.00
To Narega Income	106499.00	By Refreshment exp.	20740.00
To Donation Receipts	205425.00	<u>By Closing Balance</u>	
To FDR Interest	7878.00	Cash in Hand	244925.00
To Interest Received	12588.00	Cash at Bank	188434.00
To Navjivan Yojna Programme	280420.00		
	<b><u>4545701.00</u></b>		<b><u>4593701.00</u></b>

**Auditor's Report**

**Examined & found correct the above Receipt &  
Payment A/c as per books of accounts produced  
to us**



Authorized Signatory

**PALASH BANSAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PALASH BANSAL**  
**PROP.**

Place:- BARAN

**PRAGATI SANSTHAN BARAN**  
**BARAN (RAJ.) 325205**

**Income & Expenditure A/c for the period from 1 April 2022 to 31 March 2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Navjivan Yojna Programme exp.	280420.00	By Receipts from Indira Rasoi	3244412.00
To Indira Rasoi exp.	3241300.00	By Nehru Bal Vidhyalay	315450.00
To Nehru Bal Vidhyalay exp.	309810.00	By BBBP Scheme	104902.00
To Office exp.	184320.00	By Narega Income	106499.00
To Advertisement exp.	26500.00	By Donation Receipts	205425.00
To Narega exp.	97252.00	By FDR Interest	7878.00
To Refreshment exp.	20740.00	By Interest Received	12588.00
To Depreciation exp.	7251.81	By Navjivan Yojna Programme	280420.00
To Net Profit	109980.19		
	<b><u>4277574.00</u></b>		<b><u>4277574.00</u></b>

**Auditor's Report**

**Examined & found correct the above Income &  
Expenditure A/c as per books of accounts  
produced to us**



**PALASH BANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PALASH BANSAL  
PROP.**

**Place:- BARAN**

**PRAGATI SANSTHAN BARAN**  
**BARAN (RAJ.) 325205**  
Balance Sheet as on 31 March 2023

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>General Fund</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	1045944.13	Computer	28.51
Add: Net Profit	<u>109980.19</u>	Less: Dep. @ 40%	<u>11.404</u> 17.11
	1155924.32	Data Card	600.33
<b><u>Loan &amp; Advances</u></b>		Less: Dep @ 10%	<u>60.0334</u> 540.30
Loan from Kirshak Club	135000.00	I Ball Modem	677.1
		Less: Dep @ 10%	<u>67.71</u> 609.39
<b><u>Current Liabilities</u></b>		Office Article	1743.27
Sundry Creditors	13905.00	Less: Dep @ 10%	<u>174.327</u> 1568.94
		UPS	444.18
		Less: Dep @ 15%	<u>66.627</u> 377.55
		Fan	1484.07
		Less: Dep @ 15%	<u>222.6105</u> 1261.46
		Almirah	2371.15
		Less: Dep @ 10%	<u>237.115</u> 2134.04
		Furniture	28213.2
		Less: Dep @ 10%	<u>2821.32</u> 25391.88
		National Flag	206.67
		Less: Dep @ 10%	<u>20.667</u> 186.00
		Siali Machine	23800
		Less: Dep @ 15%	<u>3570</u> 20230.00
		<b><u>Investments &amp; Securities</u></b>	
		FDR at BOB	167007.00

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**Current Assets**

Deposits	69707.00
Sundry Debtors	630440.00
Cash in Hand	244925.00
Cash at Bank	188434.00
BANK OF BARODA	
BRKGB	
STATE BANK OF INDIA	
YES Bank	
<b><u>1304829.32</u></b>	<b><u>1352829.67</u></b>

**Auditor's Report**

**Examined & found correct the above Balance Sheet as per books of accounts produced to us**



**PALASH BANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PALASH BANSAL  
PROP.**

**Place:- BARAN**