



SRCA & CO.
OPP. FIRE BRIGADE OFFICE,
KOTA ROAD, BARAN-325205
Mob No.: 99832-30948

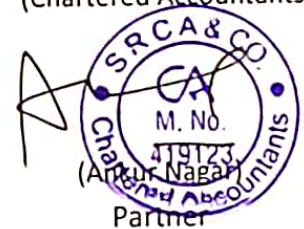
AUDITOR'S REPORT

We have Audited The Annexed Balance Sheet AS ON 31st March 2024, and Receipt and Payment Account and Income and Expenditure account for the year ended on that date, attached here with of PRAGATI SANSTHAN BARAN DISTT: BARAN (RAJ.) The preparation of the financial statement is responsibility of the organization. Our responsibility is to express an opinion on the basis of our audit.

1. We conducted our audit in accordance with auditing standard generally accepted in India. Those standards requires that We plan and perform the audit to obtain reasonable assurance about whether above mentioned Balance Sheet, Receipt and Payment A/c and Income & Expenditure A/c is free from material misstatement.
2. Further We report that :-
 - (A) We have obtained all the information and explanation, which to the best of our knowledge and belief, where necessary for purpose of audit.
 - (B) In our opinion, the organization maintaining proper books of accounts so far as appear for our examination of books.
 - (C) Balance Sheet, receipt and payment A/c and income & expenditure A/c are in agreement with the books of accounts.
 - (D) In our opinion and the best of our information and according to the explanation given to us the said accounts, read with notes there on, if any, give a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2024 and,
 - (ii) In the case of Income & Expenditure of the assessee excess of income over expenditure for the year ended on that date.

Place : Baran
Dated : 12/08/2024
UDIN: 24419123BKEDRH5276

For SRCA & CO.
(Chartered Accountants)



M. No.: 419123

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

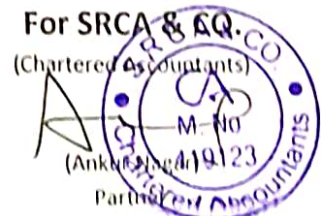
Balance Sheet as on 31-03-2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Fixed Assets	
Opening Balance	11,05,005.52	Computer	17.11
Add: Interest on SB A/c	40,947.00	Less: Dep @ 40%	6.84
Add: Interest on FDR	9,055.00		10.27
Add: Excess of Income		Data Card	540.31
Over Expenditure	<u>53,257.94</u>	Less: Dep @10%	54.03
	12,08,295.46		486.00
Loans & Advances			
Krishak Club Fatehpur	1,35,000.00	1 Ball Modem	609.39
Loan from Member School	1,00,000.00	Less: Dep @ 15 %	91.41
			517.98
Current Liabilities			
Nyutree Hub Care	94,600.00	Office Article	1568.94
Gajendra Trading Company	2,81,398.00	Less: Dep @10 %	156.89
Lalit Sabji Bhandar	10,540.00		1412.00
Sharma Provisional Store	4,06,105.00	UPS	399.76
Salary Payable Atru	34,658.00	Less: Dep @10 %	39.98
Salary Payable Baran	26,000.00		360.00
Santosh Bai Building	30,000.00	Fan	1261.46
		Less: Dep @15 %	189.22
			1072.24
		Almirah	2134.04
		Less: Dep @10 %	213.40
			1920.64
		Furniture	25391.88
		Less: Dep @10 %	2539.19
			22852.69
		National Flag	186.00
		Less: Dep @10 %	18.60
			167.00
		Silai Machine	20230.00
		Less: Dep @15 %	3034.50
			17196.00
		Security Deposits	
		FDR at BOB	185596.00
		Current Assets	
		Ernest Money & Tender Fee	5014.00
		Sundry Debtors	789476.00
		Cash In Hand	6678.35
		Bank Accounts	
		BOB A/c	1261418.00
		BRKGB A/c	20393.08
		SBI A/c	5237.20
		Yes Bank A/c	6789.01
			1293837.29
	<u>23,26,596.46</u>		<u>23,26,596.46</u>

Place: Baran
Date: 12/08/2024

(President)

(Secretary)



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

Income & Expenditure Account for the period from 01-04-2023 to 31-03-2024

EXPENDITURE	SCH.	AMOUNT(Rs.)	INCOME	SCH.	AMOUNT(Rs.)
To Nyutree Hub Exp.		15,24,497.00	By Indra Rasoi Receipts		35,50,359.00
To Indra Rasoi Exp.		35,30,949.00	By Nehru Bal Vidhyalya I		3,76,982.00
To Nehru Bal Vidhyalya Exp.		3,58,000.00	By Nyutree Hub Khisiyara Receipts		15,86,232.00
To Office Exp.		40,252.00	By Workshop Program Income		20,000.00
To Bank Chargea		378.00			
To Workshop Program		19,895.00			
To Depreciation		6,344.06			
To Excess of Income over Expenditure		53,257.94			
		55,33,573.00			55,33,573.00

Place: Baran

Date: 12/08/2024

(President)

(Secretary)



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

Receipt & Payment Account for the period from 01-04-2023 to 31-03-2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT(Rs.)
To Balance of Bank A/c	9,58,250.29	By Bank Charges	378.00
To Balance of Cash A/c	23,011.35	By Indra Rasol Exp.	35,30,949.00
To Indra Rasoi Receipts	35,50,359.00	By Nehru Bal Vidhyalya Exp.	3,58,000.00
To Nehru Bal Vidhyalya I	3,76,982.00	By Office Exp.	40,252.00
To Nyutree Hub Khisiyara	15,86,232.00	By Nyutree Hub Exp.	15,24,497.00
To Workshop Program Income	20,000.00	By Workshop Program	19,895.00
To FDR Interest	9,085.00	By FDR	9,921.00
To Interest Received	40,947.00	By Ernest Money	5,014.00
To Advance Receipts	2,24,555.00		
		By Balance of Bank A/c	12,93,837.29
		By Balance Of Cash A/c	6,678.35
	67,89,421.64		67,89,421.64

Place: Baran

Date: 12/08/2024

(President)

(Secretary)

