



CA. Vijay Kumar Mathankar
M.Com., F.C.A.

VIJAY MATHANKAR & ASSOCIATES

Chartered Accountants
MLB School Road
Kothi Bazar, Betul 460001
Tel. 233526(O) 9425623526
E- mail : cavijay1402@gmail.com

AUDIT REPORT

We have audited the balance sheet of

PRAGATI GRAMIN VIKAS SANSTHA KHEDISAWLIGARH

as at 31st march 2014 and the Receipts & Payments A/c and Income and Expenditure A/c for the period ended on that date.

These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that :

- I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit.
- II. In our opinion, proper books of accounts kept by the institution so far as appears from our

In our opinion and to the best of our information, and according to information given to us the said accounts, give a true and fair view :-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31 st March 2014 and
- (ii) In the case of the Income and Expenditure account, of the state of above institution is for year ended on that date.
- (iii) In the case of Receipts & Payments account of the receipts and payments during the year ended on that date.

PLACE:- BETUL
DATED :-15/05/2014

FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Vijay Mathankar

(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL

FROM - 01.04.2013 TO 31.03.2014

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE	8252.00	Jan Abhiyan Parishad Exp.		50061.00
Cash In Hand	989.00	Capacity Building	25625.00	
BOM Khedisawligarh -A/c No. (5751)	1358.00	Advertisement	7500.00	
C.B.I Betul A/c No. (1293443382)	5905.00	Transportation And Management	11320.00	
Bank Interest	551.00	Representation (Navankur Organization)	2650.00	
		Annual Report & Photographs	2966.00	
		Local Administration Exp.		16612.00
GRANT RECEIVED FROM		Audit Fees	1500.00	
Contribution From community	40100.00	Bank Chagres	112.00	
Jan Abhiyan Parisad - Betul	55000.00	Project Officer Honorarium	15000.00	
shahri Garib Upshaman Prakost	180000.00	Room To Read		20760.00
		School Fee (Exam Fees)	20760.00	
Loan A/c	25500.00	Shahri Garib Upshaman Prakost		179999.00
Mitthuji Dange	10500.00	S.G.S.Y. Training Exp.	56400.00	
Rajkumar Pal	15000.00	SGSY Training Exp. Payable	123599.00	
Security Deposits		Repayments		
Zila Shahri Vikas Abhikarn	40000.00	Vivek sony Payable	35000.00	
		Uttam Chadokar payable	40000.00	75000.00
		CLOSING BALANCE		6971.00
		Cash in Hand	268.00	
		C.B.I Betul A/c No. (1293443382)	6703.00	
Total	349403.00	Total		349403.00

VIJAY MATHANKAR & ASSOCIATES

Chartered Accountants

Vijay Mathankar

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

DATED :-15/05/2014



PRAGATI GRAMIN VIKAS SANSTHA

Pranab K. Naik
MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramin Vikas Sanstha

Disst. Betul

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL

FROM - 01.04.2013 TO 31.03.2014

FCRA ACCOUNT (ROOM TO READ - ROOM TO READ)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	Amount in Rs.		
			1.4.13-30.6.13	1.7.13-31.3.14	AMOUNT
OPENING BALANCE		PROJECT COST			
Cash In Hand	0.00	School Fess			
C.B.I Betul A/c No. 1293389876	0.00	School Fess	37200.00	0.00	
		Exam Fess	0.00	38200.00	75400.00
GRANT RECEIVED FROM		Materials Support - 50151			
Room To Read - New Delhi		Stationary Material	0.00	51992.00	
1.4.2013 To 30.6.2013	582287.00	Uniform	0.00	77600.00	
1.7.2013 To 31.3.2014	1378728.00	Shoes & Socks	0.00	37830.00	
	1961015.00	Back Pack	0.00	48500.00	215922.00
Interest earned from the Grant		Medical Care - 50153			
1.4.2013 To 30.6.2013	4568.00	Medical checkup	0.00	5000.00	
1.7.2013 To 31.3.2014	5104.00	Medical Follow up	5196.00	22474.00	32670.00
		Academic Support - 50155			
Provision		Ongoing Tutoring	35000.00	295220.00	
Electricity Bill	326.00	Summer classes	50000.00	0.00	380220.00
Telephone Bill	500.00	826.00			
		Life Skills Training 50156			
		Life skills cost	1125.00	4760.00	
		Life skills workshop for Girls	288265.00	0.00	
		Child Group Meeting	0.00	1793.00	295943.00
		Other Activity With Workshop For Girls- 50157			
		Field Trip/visit	0.00	235917.00	235917.00
		Parents & Community Activity 50151			
		Parents Workshop exp.	0.00	68760.00	68760.00
		Mobilizer/Fild Facilitator salary-50876-450			
		Salary of Social Mobilizer	70500.00	234280.00	
		Salary of Project coordinator	37500.00	89583.00	
		Travel of project coordinator	5115.00	15970.00	
		Travel of social Mobilizer	3285.00	14170.00	470403.00
		Monitoring Team Review meeting 50879-450			
		Participants Transportation cost	1690.00	4610.00	
		Participants Meals/Snacks	4370.00	12490.00	23160.00
		Administrative Cost -50881-450			
		Accounts & Auditing	21200.00	54000.00	
		Telephone & Internet	1129.00	7551.00	
		Stationary & Xerox	4050.00	10763.00	
		Postage Expenses	95.00	440.00	
		P.G.V.S. Travels	1136.00	5640.00	
		Office Maintenance	15431.00	46741.00	
		Bank charges	0.00	619.00	168795.00
		CLOSING BALANCE			
		Cash in Hand		1322.00	
		C.B.I. Betul A/c No.1293389876		3001.00	4323.00
	1971513.00				1971513.00

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

Vijay Mathankar
(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747



PLACE :- BETUL
DATED :-15/05/2014

PRAGATI GRAMIN VIKAS SANSTHA

Pranod K. Naik
MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY
Secretary
Pragati Gramin Vikas Sanstha
Disst Betul

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL
FROM - 01.04.2013 TO 31.03.2014
F.C.R.A ACCOUNT (Dr. Ambedkar Social Justice center)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Programmes		
Cash In Hand	241.00	Project Coordinator State	240000.00	
S.B.I Betul		Accountant	96000.00	
A/c No. 32818978803	194571.00	Advocate & Researcher	360000.00	
C.B.I Betul	0.00	Documentation	9850.00	
A/c no. 1293389876		Emergency Support	23986.00	
GRANT RECEIVED FROM		Fact Finding	11870.00	
Action Aid - New Delhi	1615100.00	Research & Studies Disc.other Emer.	74024.00	
Advances (Dalit Adhikar Abhiyan)	94000.00	Study on Dalit Atrocity	50227.00	
		Work With Media, Press Conf.stat. Dehli	13943.00	
		Atrocity Awareness Yatra	100242.00	
		Case Support	57348.00	
		Data compitation Through RTI	5404.00	
		Disrict Level Training As Followup	505620.00	
		Organising Dalit Vichar Shala & Follo.	178205.00	1726719.00
		Administration related		
		Office Maintenance	6414.50	
		Miscellaneous Exp.	383.00	
		Office Rent	72161.00	
		Office stationary	11770.00	
		Telefax Exp.	7410.00	
		Vehicle Hiring	30395.00	128533.50
		Sub Total	1855252.50	
		CLOSING BALANCE		
		Cash in Hand	2600.00	
		C.B.I. Betul A/c No. 1293389876	0.00	
		S.B.I. Betul A/c No. 32818978803	46059.50	48659.50
Total	1903912.00	Total		1903912.00

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(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

DATED :-15/05/2014



PRAGATI GRAMIN VIKAS SANSTHA

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL

FROM - 01.04.2013 TO 31.03.2014

F.C.R.A ACCOUNT (Dalit Adhikar Abhiyan)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		TOTAL AMOUNT
			1.4.13 To 31.12.13	1.1.14 to 31.3.14	
OPENING BALANCE		Salary			
Cash In Hand	154.00	Abhiyan Coordinator State	39930.00	66000.00	
S.B.I Betul A/c No. 32818978803	19150.00	Accountant	30653.00	30000.00	
C.B.I Betul A/c No. 1293389876	0.00	Accountant (sagar, sehor)	52800.00	0.00	
		state program coordinator	141300.00	52500.00	
GRANT RECEIVED FROM		project director	48000.00	19500.00	
Action Aid India - New Delhi	2604900.00	project director (sagar ,sehor)	48000.00	0.00	
Action Aid Association - New Delhi	733500.00	District coordinator (Harda)	72000.00	29643.00	
		Education Co-ordinator (Harda)	58960.00	20487.00	
Other Receipts		Staff welfare	760.00	0.00	710533.00
Transfer From Dr. ASJC Project	48659.50	Programmes			
Bank Interest	10506.00	(a) Bhopal Fellowship program			
		Swabhimaan Patrika (News Paper)	34500.00	0.00	
Provision		Dalit leadership workshop	70675.00	0.00	
Electricity Bill	1737.00	Disability alliance meeting	77314.00	0.00	
Telephone Bill	2981.00	Dr. Ambedkar Fellow Mobility (Bhopal)	10166.00	1689.00	
		Dr. Ambedkar Fellow (Bhopal)	64184.00	24000.00	
		Celebration of International women day	5090.00	0.00	
		P.R.R.P	20810.00	12098.00	
		P&B	22627.00	0.00	
		Campaign Against women Violence	0.00	2010.00	
		Land Rt. Campaign (Claim & Query)	0.00	2384.00	
		Participation in National Level program	0.00	10473.00	358020.00
		(b) Harda Activity			
		Block Level Jan Samvad (in 5 block)	9969.00	0.00	
		Support to Garima Center	3606.00	0.00	
		Awareness of Membership & Social Fund	2090.00	0.00	
		Support to sangathan sathi	9000.00	0.00	
		Emergency support	2000.00	0.00	
		Fact finding & Press conf.on atrocities	2351.00	0.00	
		Kabir fellowship women	9000.00	0.00	
		DAA Network meeting	9303.00	7375.00	
		District Alliance meeting	20539.00	0.00	
		Workshop on communalism	21666.00	0.00	
		MGNREGA implementation support	1438.00	0.00	
		State Level public hearing on land right	6509.00	0.00	
		CB of potential leaders of PRI	5110.00	3380.00	
		Budget tracking special component plan	6545.00	0.00	
		Facilitation of school dev. Plan	9555.00	0.00	
		Children core group meeting	16381.00	3900.00	
		State Level Dalit alliance meeting	15511.00	0.00	
		Participation in State program	68167.00	8282.00	
		Youth training on communication	29140.00	0.00	
		Disability day programme (H&H)	16198.00	0.00	
		Cluster Mitra (Harda) Honorarium	189562.00	15469.00	
		Cluster Mitra (Harda) Travel	46747.00	3268.00	
		Reading material on acts, posters etc	5000.00	0.00	
		Keshori training	18360.00	0.00	
		Dr. Ambedkar Fellow (Timarni) Honorarium	109800.00	36719.00	
		Dr. Ambedkar Fellow (Timarni) Travel	20608.00	5178.00	
		Dr. Ambedkar Fellow (Khirkiya) Honorarium	108581.00	20100.00	
		Dr. Ambedkar Fellow (Khirkiya) Travel	24419.00	3852.00	
		Samwad on optional livelihood	20874.00	0.00	
		Bal Mitra Honorarium	0.00	32455.00	
		Bal Mitra Travel	0.00	5554.00	
		Campaign Against women Violence	0.00	5467.00	
		Land Rt. Campaign (Claim & Query)	0.00	8197.00	
		District Level Dalit alliance meeting	0.00	5956.00	973181.00
		(c) Betul Fellowship program			
		Fact finding on atrocities	6910.00	0.00	
		Cluster Level Garima Center	6000.00	0.00	
		Dr. Ambedkar Fellow Honorarium (Betul)	97362.00	36000.00	
		Dr. Ambedkar Fellow Mobility (Betul)	31300.00	7514.00	
		Support to Human Rights Defenders	4060.00	0.00	
		Block Level Jan Samvad	0.00	1850.00	
		Campaign Against women Violence	0.00	5054.00	
		Land Rt. Campaign (Claim & Query)	0.00	2326.00	198376.00
		(d) Sehor Fellowship program			



Fact finding on atrocities	3198.00	0.00	
Cluster Level Garima Center	8000.00	0.00	
Dr. Ambedkar Fellow Honorarium (Sehor)	93500.00	0.00	
Dr. Ambedkar Fellow Mobility (Sehor)	19080.00	0.00	
Celebration of International women day	5100.00	0.00	
Reading material on acts, posters etc.	3000.00	0.00	
Women court	24028.00	0.00	
P&B	3000.00	0.00	
Campaign Against women Violence	0.00	5200.00	
Land Rt. Campaign (Claim & Query)	0.00	2200.00	166306.00
<u>(e) Sagar Fellowship program.</u>			
Cluster Level Garima Center	8000.00	0.00	
Dr. Ambedkar Fellow Honorarium (Sagar)	111000.00	18000.00	
Dr. Ambedkar Fellow Mobility (Sagar)	11218.00	2300.00	
Celebration of International women day	5500.00	0.00	
Campaign Against women Violence	0.00	5200.00	
Land Rt. Campaign (Claim & Query)	0.00	2200.00	163418.00
<u>Training</u>			
Training on Feminism & Communalism with Ambedkar Ideology & DSR	81901.00	0.00	81901.00
<u>Dr. Ambedkar Social Justice Center</u>			
Advocacy Fellow Salary	0.00	30000.00	
Dalit Helpline & Centre	0.00	1724.00	
Withdrawal Document	0.00	7967.00	39691.00
<u>Administration related</u>			
Audit fee	5000.00	0.00	
Books & Periodicals	4827.00	2408.00	
Computer expenses	10660.00	3650.00	
Electricity & water	12929.00	3459.00	
Fuel & Maintenance - Two Wheeler	23262.00	4324.00	
Hospitality/ tea coffee etc.	18589.00	5337.00	
Local travel	25439.00	8452.00	
Office Maintenance	69989.00	10554.00	
Office Rent	54850.00	36000.00	
Outstation Travel	51423.00	13117.00	
Post, telephone, teleg. & fax	31751.00	12863.00	
Printing and Stationery	22821.00	1175.00	
Vehicle Hiring	4808.00	2750.00	
Bank charges+revenue stamp+admn	0.00	156.00	
Almeria	3000.00	0.00	
Camera	7000.00	0.00	
Computer capital	0.00	35000.00	485593.00
<u>Sponsorship related</u>			
Case history raising	7602.00	1022.00	
Photocopy of Child Messages	1381.00	944.00	
Child photographs	4010.00	0.00	14959.00
Sub Total	2487296.00	704682.00	
<u>Liabilities (2012-13)</u>			
Advance (DAS)C	94000.00	0.00	
Duties & Taxes	8123.00	0.00	
Sundry creditors	35944.00	0.00	
Provisions	1700.00	0.00	139767.00
<u>CLOSING BALANCE</u>			
Cash in Hand		131.00	
C.B.I. Betul A/c No. 1293389876		0.00	
S.B.I Betul A/c No. 32818978803		89711.50	89842.50
Total	3421587.50	Total	3421587.50

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(Signature)
(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

DATED :- 15/05/2014



PRAGATI GRAMIN VIKAS SANSTHA

(Signature)
MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL

FROM - 01.04.2013 TO 31.03.2014

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		RTR Project	1967190.00
Room to Read		School Fess	75400.00
Cash In Hand	0.00	Materials Support - 50151	215922.00
C.B.I Betul A/c No. 1293389876	0.00	Medical Care - 50153	32670.00
ASJC		Academic Support - 50155	380220.00
Cash In Hand	241.00	Life Skills Training 50156	295943.00
C.B.I Betul A/c No. 1293389876	0.00	Other Activity With Workshop	
S.B.I Betul A/c No. 32818978803	194571.00	For Girls- 50157	235917.00
	194812.00	Parents & Community	
Dalit Adhikar Abhiyan		Activity 50151	68760.00
Cash In Hand	154.00	Moblizer/Fild Facilitator	
C.B.I Betul A/c No. 1293389876	0.00	salary-50876-450	470403.00
S.B.I Betul A/c No. 32818978803	19150.00	Monitoring Team Review	
	19304.00	meeting 50879-450	23160.00
Local A/c		Administrative Cost -50881-450	168795.00
Cash In Hand	989.00	Dr.Ambedkar social Justice Centar	1855252.50
C.B.I Betul A/c No. 1293443382	5905.00	Programmes	1726719.00
BOM A/C No. 5751	1358.00	Administration related	128533.50
	8252.00	Dalit Adhikar Abhiyan	3191978.00
GRANT RECEIVED FROM		Salary	710533.00
Room To Read - New Delhi		(a) Bhopal Fellowship program	358020.00
1.4.2013 To 31.3.2014	1961015.00	(b) Harda Activity	973181.00
(Dr.Ambedkar Social Justice Center)		© Betul Fellowship program	198376.00
Action Aid - New Delhi		(d) Sehor Fellowship program	166306.00
1.4.2013. To 31.12.2013	1615100.00	(e) Sagar Fellowship program	163418.00
(Dalit Adhikar Abhiyan)		Training	81901.00
Action Aid - New Delhi		Dr. Ambedkar Social Justice Center	39691.00
Action Aid Indla - New Delhi	2604900.00		
Action Aid Association - New Delhi	733500.00	Administration related	485593.00
Local A/c		Sponsorship related	14959.00
Contribution From community	40100.00	Local Project	342432.00
Jan Abhiyan Parisad Betul	55000.00	Jan Abhiyan Parishad Exp.	50061.00
shahri Garib Upshaman Prakost	180000.00	Local Administration Exp.	16612.00
	7189615.00	Room to Read Exp.	20760.00
Bank Interest		Shahri Garib Upshaman Prakost	56400.00
Dalit Adhikar Abhiyan	10506.00	SGSY Training Exp. Payable	123599.00
Room to Read	9672.00	Vivek soni Payable	35000.00
Local A/c	551.00	Uttam Chadokar Payable	40000.00
Other Receipts		Liabilities (2012-13)	139767.00
Transfer From DASJC	48659.50		
Advance Amount		CLOSING BALANCE	
Dalit Adhikar abhiyan	94000.00	Room To Read	
	94000.00	Cash in Hand	1322.00
Provision		C.B.I. Betul A/c No. 1293389876	3001.00
Room To Read		Dr. Ambedkar social justice center	
Electricity Bill	326.00	Cash in Hand	2600.00
Telephone Bill	500.00	C.B.I. Betul A/c No. 1293389876	0.00
Dalit Adhikar abhiyan		S.B.I. Betul A/c No. 32818978803	46059.50
Electricity Bill	1737.00	Dalit Adhikar Abhiyan	48659.50
Telephone Bill	2981.00	Cash in Hand	131.00
	4718.00	C.B.I. Betul A/c No. 1293389876	0.00
Loan A/c		S.B.I. Betul A/c No. 32818978803	89711.50
Miththuji Dage	10500.00	Local A/c	
Rajkumar Pal	15000.00	Cash in Hand	268.00
Security Deposit		C.B.I. Betul A/c No. 1293389876	6703.00
P.O. Zila Shabri Vikas Abhikarn	40000.00		6971.00
Total	7646415.50	Total	7646415.50

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(Signature)
M.No. 407747
CHARTERED ACCOUNTANTS

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

DATED :- 19/06/2014

PRAGATI GRAMIN VIKAS SANSTHA

(Signature)
MR. PRAMOD K. NAIK
Secretary
Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL

FROM - 01.04.2013 TO 31.03.2014

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RTR Project		GRANT RECEIVED FROM	
School Fess	75400.00	Room To Read - New Delhi	
Materials Support - 50151	215922.00	1.4.2013 To 31.3.2014	1961015.00
Medical Care - 50153	32670.00	(Dr.Ambedkar Social Justice Center)	
Academic Support - 50155	380220.00	Action Aid - New Delhi	
Life Skills Training 50156	295943.00	1.4.2013. To 31.12.2013	1615100.00
Other Activity With Workshop		(Dalit Adhikar Abhiyan)	
For Girls- 50157	235917.00		
Parents & Community		Action Aid - New Delhi	
Activity 50151	68760.00		
Moblizer/Field Facilitator			
salary-50876-450	470403.00	Action Aid India - New Delhi	2604900.00
Monitoring Team Review			
meeting 50879-450	23160.00	Action Aid Association - New Delhi	733500.00
Administrative Cost -50881-450	168795.00	Local A/c	
Dr.Ambedkar social Justice Center		Contribution From community	40100.00
Programmes	1726719.00	Jan Abhiyan Parisad Betul	55000.00
Administration related	128533.50	shahri Garib Upshaman Prakost	180000.00
Dalit Adhikar Abhiyan			7189615.00
Salary	710533.00	Bank Interest	
(a) Bhopal Fellowship program	358020.00	Dalit Adhikar Abhiyan	10506.00
(b) Harda Activty	973181.00	Room to Read	9672.00
© Betul Fellowship program	198376.00	Local A/c	551.00
(d) Sehor Fellowship program	166306.00		20729.00
(e) Sagar Fellowship program	163418.00		
Training	81901.00		
Dr. Ambedkar Social Justice Center	39691.00		
Administration related	441093.00		
Sponsorship related	14959.00		
Local Project			
Jan Abhiyan Parishad Exp.	50061.00		
Local Administration Exp.	16612.00		
Room to Read Exp.	20760.00		
Shahri Garib Upshaman Prakost	56400.00		
Depreclation	22167.00		
EXCESS OF INCOME			
OVER EXPENDITURE	74423.50		
Total	7210344.00	Total	7210344.00

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

DATED :-15/05/2014



PRAGATI GRAMIN VIKAS SANSTHA

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramin Vikas Sanstha

Disst. Betul

PRAGATI GRAMIN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL

FROM - 01.04.2013 TO 31.03.2014

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	70857.00		Opening Balance	29364.00	
Add :- This year	74423.50	145280.50	Add:- This Year	10000.00	
				39364.00	
Provision			Less:- Depreciation	3936.00	35428.00
Room To Read			Computer		
Electricity Bill	326.00		Opening Balance	8096.00	
Telephone Bill	500.00	826.00	Add:- This Year	35000.00	
				43096.00	
Dalit Adhikar abhivan			Less:- Depreciation	15358.00	27738.00
Electricity Bill	1737.00		Camera		
Telephone Bill	2981.00	4718.00	Opening Balance	6475.00	
			Add:- This Year	7000.00	
Loan A/c				13475.00	
Mitthuji Dange	10500.00		Less:- Depreciation	2021.00	11454.00
Rajkumar Pal	15000.00	25500.00	Scanner		
			Opening Balance	1420.00	
			Add:- This Year	0.00	
				1420.00	
			Less:- Depreciation	852.00	568.00
			CLOSING BALANCE		
			Room To Read		
			Cash in Hand	1322.00	
			C.B.I. Betul A/c No.	3001.00	4323.00
			Dr. Ambedkar social justice center		
			Cash in Hand	0.00	
			C.B.I. Betul A/c No.	0.00	
			S.B.I. Betul A/c No. 32818978803	0.00	0.00
			Dalit Adhikar Abhivan		
			Cash in Hand	131.00	
			C.B.I. Betul A/c No.	0.00	
			S.B.I. Betul A/c No. 32818978803	89711.50	89842.50
			Local		
			Cash in Hand	268.00	
			C.B.I Betul A/c No. (1293443382)	6703.00	6971.00
Total		176324.50	Total		176324.50

VIJAY MATHANKAR & ASSOCIATES

Chartered Accountants

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

DATED :- 15/05/2014



PRAGATI GRAMIN VIKAS SANSTHA

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramin Vikas Sanstha

Disst. Betul