



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 GRAMEEN VIKAS SANSTHA - BETUL

as at 31st march 2017 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 31st March 2017 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
Date:- 24/04/2017



FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Mathankar

(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2016 TO 31.03.2017

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		TOTAL AMOUNT
			1.4.16 To 31.12.16	1.1.17 to 31.3.17	
OPENING BALANCE		Salary			
Cash In Hand	186.00	Campaign Program Coordinator	163000.00	0.00	426267.00
S.B.I Betul A/c No. 32818978803	342.00	Accountant	90467.00	0.00	
C.B.I Betul A/c 1293389876	0.00	District Coordinator (Harda)	108000.00	0.00	
		Sponsorship Coordinator (Harda)	64800.00	0.00	
GRANT RECEIVED FROM		PROGRAMME			
Action Aid Association - New Delhi		DAA activity			
1.4.16 To 31.12.16	1871750.00	Empowerment Campaign For Social Group	20962.00	0.00	365222.00
1.1.17 to 31.3.17	0.00	Bal Bhim samuh netritva vichar-shala	38994.00	0.00	
		Community Mobilizer Honorarium	129600.00	0.00	
Bank Interest	6368.00	Community Mobilizer Travel	17968.00	0.00	
		Kishori Health Awareness Workshop	10251.00	0.00	
		Land Our Dignity Campaign	7000.00	0.00	
		Aadhi Aabadi Ki Aawaz Campaign (State Level)	53100.00	0.00	
		Capacity Building Workshop on Subalton		0.00	
		Feminize	23808.00	0.00	
		PRRP & Exit Audit	42553.00	0.00	
		Support to Community Mitra Along with PRI	20986.00	0.00	
		(b) Dr. Ambedkar Social Justice Center			
		Advocacy consultant (part time)	72000.00	0.00	
		Documentation & Helpline In charge	54000.00	0.00	
		Fact Finding & Follow-up	26491.00	0.00	
		National Sunwai on Untouchability	45195.00	0.00	
		Participation in state level Programme	26757.00	0.00	
		State level Campaign consultant (part time)	162000.00	0.00	
		Advocacy Fellow (Research & Media)	113710.00	0.00	
		Dalit Swabhiman Helpline	19950.00	0.00	
		Travel ASJC staff	44220.00	0.00	
		Administration related			411061.00
		Audit fee	15000.00	0.00	
		Books & Periodicals	7306.00	0.00	
		Computer Expenses	8619.00	0.00	
		Electricity & Water	17807.00	0.00	
		Fuel & Maintenance - Two Wheeler	19930.00	0.00	
		Hospitality/ tea coffee etc.	8020.00	0.00	
		Local travel	22873.00	0.00	
		Office Maintenance & Support Staff	56178.00	0.00	
		Office Rent	129400.00	0.00	
		Outstation Travel	57570.00	0.00	
		Telephone, Fax, Courier, postage	28252.00	0.00	
		Stationary/News paper & Journals Printing	21682.00	0.00	
		Taxes & Insurance	4559.00	0.00	
		Vehicle Hiring	13865.00	0.00	
		Sponsorship Related			1874.00
		Child Massage Collection	230.00	0.00	
		Photocopy of Child Massage	1604.00	0.00	
		Photograph & Development	40.00	0.00	

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Secretary
 Pragati Gramin Vikas Sanstha
 Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017
F.C.R.A ACCOUNT (GIRLS EDUCATION PROGRAM)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	Amount in Rs.		
			1Apr. to 30 jun	1july to 31mar	AMOUNT
OPENING BALANCE		PROJECT COST			
Cash In Hand	23.00	Life Skills Training 50156			
C.B.I. Betul A/c No. 1293389876	1517.00	Life skills Session Training	12745.00	14880.00	27625.00
GRANT RECEIVED FROM		Material Support - School			
Room To Read - New Delhi		Fees - 50150			
01.04.16 to 30.06.16	122294.00	School Fees	17100.00	30981.00	48081.00
01.07.16 to 31.03.17	157608.00	Room to Read India Trust			
Interest earned from the Grant		Refund			3173.00
01.04.16 to 30.06.16	990.00	Family School & Community			
01.07.16 to 31.03.17	1945.00	50164			
		Parents Meeting Workshop Exp.	4277.00	6205.00	10482.00
		Monitoring Team Salary			
		- 50876 - 450			
		Salary of Senior Social Mobilizer	62400.00	72000.00	134400.00
		Monitoring Team Travel -			
		50874 - 450			
		Travel of Senior Social Mobilizer	13422.00	18001.00	31423.00
		Monitoring Team Review			
		Meeting - 50879 - 450			
		Participants Meals/Snacks	900.00	1200.00	2100.00
		Partner's Administrative Expenses			
		- 50881 - 450			
			11102.00	14341.00	25443.00
		Sub Total	121946.00	157608.00	
		Provisions (2015-2016)			1650.00
		CLOSING BALANCE			
		Cash in Hand	0.00	0.00	
		C.B.I. Betul A/c No. 1293389876	0.00	0.00	0.00
	284377.00				284377.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890C
Membership No. 407747
PLACE :- BETUL
Date:- 24/04/2017



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Pragati Gramin Vikas Sanst.
Distt. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2016 TO 31.03.2017

F.C.R.A ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		RTR Project	
Action Aid Association - New Delhi		Life Skills Training 50156	27625.00
Cash in Hand	186.00	Material Support - School	
C.B.I Betul A/c 1293389876	0.00	Fees - 50150	48081.00
S.B.I. Betul A/c No. 32818978803	342.00	Room to Read India Trust (Refund)	3173.00
	528.00	Family School & Community	
Room To Read - New Delhi		50164	10482.00
Cash In Hand	23.00	Monitoring Team Salary - 50876	
C.B.I Betul A/c No. 1293389876	1517.00	-450	134400.00
	1540.00	Monitoring Team Travel - 50874	
GRANT RECEIVED FROM		-450	31423.00
Action Aid Association - New Delhi	1871750.00	Monitoring Team Review Meeting	
Room To Read - New Delhi	279902.00	50879 - 450	2100.00
	2151652.00	Partner's Administrative Expenses	
Bank Interest		50881 - 450	25443.00
Dalit Adhikar Abhiyan	6368.00		282727.00
Room to Read	2935.00		
	9303.00	Action Aid Project	
		Salary	426267.00
		Programmes-	
		(A)Daa activity	365222.00
		(B)Dr. Ambedkar Social Justice Center	564323.00
		Administration related	411061.00
		Sponsorship related	1874.00
			1342480.00
		Provisions	
		AAA -	
		Provisions (2015-2016)	37245.00
		RTR -	
		Provisions (2015-2016)	1650.00
			38895.00
		CLOSING BALANCE	
		Room To Read - New Delhi	
		Cash in Hand	0.00
		C.B.I. Betul A/c No. 1293389876	0.00
			0.00
		Action Aid Association - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	60306.00
		S.B.I. Betul A/c No. 32818978803	12348.00
			72654.00
Total	2163023.00	Total	2163023.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 24/04/2017



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017
F.C.R.A ACCOUNT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RTR Project		GRANT RECEIVED FROM	
Life Skills Training 50156	27625.00	Action Aid Association - New Delhi	1871750.00
Material Support - School		Room To Read - New Delhi	279902.00
Fees - 50150	48081.00		2151652.00
Room to Read India Trust (Refund)	3173.00		
Family School & Community		Bank Interest	
50164	10482.00	Dalit Adhikar Abhiyan	6368.00
Monitoring Team Salary - 50876		Room to Read	2935.00
-450	134400.00		9303.00
Monitoring Team Travel - 50874			
-450	31423.00		
Monitoring Team Review Meeting			
50879 - 450	2100.00		
Partner's Administrative Expenses			
50881 - 450	25443.00		
	282727.00		
Action Aid Project			
Salary			
	426267.00		
Programmes-			
(A)Daa activity	365222.00		
(B)Dr. Ambedkar Social Justice Center	564323.00		
Administration related	411061.00		
Sponsorship related	1874.00		
	1342480.00		
Depreciation			
	4768.00		
EXCESS OF INCOME			
OVER EXPENDITURE	104713.00		
Total	2160955.00	Total	2160955.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 24/04/2017



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017
F.C.R.A ACCOUNT

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	-12889.00	Opening Balance	9367.00
Add :- This year	104713.00	Add:- This Year	0.00
	91824.00		9367.00
		Less:- Depreciation	937.00
		Computer	8430.00
		Opening Balance	3920.00
		Add:- This Year	0.00
			3920.00
		Less:- Depreciation	2352.00
		Camera	1568.00
		Opening Balance	8276.00
		Add:- This Year	0.00
			8276.00
		Less:- Depreciation	1241.00
		Fan	7035.00
		Opening Balance	2375.00
		Add:- This Year	0.00
			2375.00
		Less:- Depreciation	238.00
		CLOSING BALANCE	2137.00
		Room To Read - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	0.00
			0.00
		Action Aid Association - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	60306.00
		S.B.I. Betul A/c No. 32818978803	12348.00
			72654.00
Total	91824.00	Total	91824.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
 Chartered Accountants

(CA VIJAY K. MATHANKAR)
 Proprietor
 FRN No. 013890c
 Membership No. 407747
 PLACE :- BETUL
 Date:- 24/04/2017



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
 PRESIDENT/SECRETARY

Secretary
 Pragati Gramin Vikas Sanstha
 Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017
Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL
			AMOUNT	AMOUNT
OPENING BALANCE		Child Right Programme		
Cash In Hand	379.00	Balpanchayat Programme	14120.00	14391.00
C.B.I Betul A/c No. 1293443382	1825.00	Stationary & Photocopy Exp.	271.00	
Bank Interest		Office Maintenance		
		Electricity Expenses	1110.00	7473.00
		House Rent	2230.00	
		News Paper	590.00	
		Registration Fees	1000.00	
		Telephone Expenses	2423.00	
		Photocopy Expenses	120.00	
GRANT RECEIVED FROM		Administrative Expenses		
Child Right Observatory MP	12171.00	Postage	356.00	856.00
Contribution From Members	11200.00	Audit Fees	500.00	
		CLOSING BALANCE		
		Cash in Hand	659.00	3108.00
		C.B.I Betul A/c No. 1293443382	2449.00	
Total	25828.00	Total		25828.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 24/04/2017



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		RTR Project	
Action Aid Association - New Delhi		Life Skills Training 50156	27625.00
Cash In Hand	186.00	Material Support - School	
S.B.I Betul A/c No. 32818978803	342.00	Fees - 50150	48081.00
C.B.I Betul A/c 1293389876	0.00	Room to Read India Trust (Refund)	3173.00
		Family School & Community	
Room To Read - New Delhi		50164	10482.00
Cash In Hand	23.00	Monitoring Team Salary - 50876	
C.B.I Betul A/c 1293389876	1517.00	-450	134400.00
Local Project		Monitoring Team Travel - 50874	
Cash In Hand	379.00	-450	31423.00
C.B.I Betul A/c No. 1293443382	1825.00	Monitoring Team Review Meeting	
		50879 - 450	2100.00
GRANT RECEIVED FROM		Partner's Administrative Expenses	
Action Aid Association		50881 - 450	25443.00
New Delhi	1871750.00		
Room To Read - New Delhi	279902.00		
Local Project		Action Aid Project	
Child Right Observatory MP	12171.00	Salary	426267.00
Contribution From Members	11200.00	Programmes-	
		(A)Daa activity	365222.00
Bank Interest		(B)Dr. Ambedkar Social Justice Center	564323.00
Dalit Adhikar Abhiyan	6368.00	Administration related	411061.00
Room to Read	2935.00	Sponsorship related	1874.00
Local	253.00		1342480.00
		Child Right Programme	
		Balpanchayat Programme	
		Stationary & Photocopy Exp.	14120.00
			271.00
		Office Maintenance	
		Electricity Expenses	1110.00
		House Rent	2230.00
		News Paper	590.00
		Registration Fees	1000.00
		Telephone Expenses	2423.00
		Photocopy Expenses	120.00
			7473.00
		Administrative Expenses	
		Postage	356.00
		Audit Fees	500.00
			856.00
		Provisions	
		AAA -	
		Provisions (2015-2016)	37245.00
		RTR -	
		Provisions (2015-2016)	1650.00
			38895.00
		CLOSING BALANCE	
		Room To Read - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	0.00
			0.00
		Action Aid Association - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	60306.00
		S.B.I. Betul A/c No. 32818978803	12348.00
			72654.00
		Local Project	
		Cash in Hand	659.00
		C.B.I Betul A/c No. (1293443382)	2449.00
			3108.00
Total	2188851.00	Total	2188851.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 24/04/2017



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanst
Distt. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		AMOUNT	INCOME	AMOUNT
RTR Project			GRANT RECEIVED FROM	
Life Skills Training 50156	27625.00		Action Aid Association-New Delhi	1871750.00
Material Support - School			Room To Read - New Delhi	279902.00
Fees - 50150	48081.00		Local Project	
Room to Read India Trust (Refund)	3173.00		Child Right Observatory MP	12171.00
Family School & Community			Contribution From Members	11200.00
50164	10482.00			2175023.00
Monitoring Team Salary - 50876			Bank Interest	
-450	134400.00		Dalit Adhikar Abhiyan	6368.00
Monitoring Team Travel - 50874			Room to Read	2935.00
-450	31423.00		Local	253.00
Monitoring Team Review Meeting				9556.00
50879 - 450	2100.00			
Partner's Administrative Expenses				
50881 - 450	25443.00	282727.00		
Action Aid Project				
Salary		426267.00		
Programmes-				
(A)Daa activity	365222.00			
(B)Dr. Ambedkar Social Justice Center	564323.00			
Administration related	411061.00			
Sponsorship related	1874.00	1342480.00		
Child Right Programme				
Balpanchayat Programme	14120.00			
Stationary & Photocopy Exp.	271.00	14391.00		
Office Maintenance				
Electricity Expenses	1110.00			
House Rent	2230.00			
News Paper	590.00			
Registration Fees	1000.00			
Telephone Expenses	2423.00			
Photocopy Expenses	120.00	7473.00		
Administrative Expenses				
Postage	356.00			
Audit Fees	500.00	856.00		
Depreciation				
		7067.00		
EXCESS OF INCOME				
OVER EXPENDITURE		103318.00		
Total		2184579.00	Total	2184579.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 09/05/2016



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Distt. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2016 TO 31.03.2017

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	9253.00	Opening Balance	28696.00
Add:- This year	103318.00	Add:- This Year	0.00
			28696.00
		Less:- Depreciation	2870.00
			25826.00
		Computer	
		Opening Balance	4438.00
		Add:- This Year	0.00
			4438.00
		Less:- Depreciation	2663.00
			1775.00
		Camera	
		Opening Balance	8276.00
		Add:- This Year	0.00
			8276.00
		Less:- Depreciation	1241.00
			7035.00
		Scanner	
		Opening Balance	91.00
		Add:- This Year	0.00
			91.00
		Less:- Depreciation	55.00
			36.00
		Fan	
		Opening Balance	2375.00
		Add:- This Year	0.00
			2375.00
		Less:- Depreciation	238.00
			2137.00
		CLOSING BALANCE	
		Room To Read - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	0.00
			0.00
		Action Aid Association - New Delhi	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	60306.00
		S.B.I. Betul A/c No. 32818978803	12348.00
			72654.00
		Local Project	
		Cash in Hand	659.00
		C.B.I Betul A/c No. (1293443382)	2449.00
			3108.00
Total	112571.00	Total	112571.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(Signature)
(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL



PRAGATI GRAMEEN VIKAS SANSTHA

(Signature)
MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY
Secretary
Pragati Gramin Vikas Sanstha
Distt. Betul