



**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 KHEDISAWLIGARH**

as at 31st march 2016 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

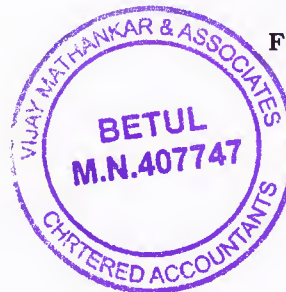
In our opinion and to the best of our information, and according to information given to us the said accounts , give a true and fair view :-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2016 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.

**Notes:-** 1) Bank Balances are Subject to Reconciliation.

**PLACE:- BETUL**

**Date:- 09/05/2016**



**FOR, VIJAY MATHANKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**(VIJAY KUMAR MATHANKAR)**  
**(PROPRIETOR)**

**Firm Reg. no. - 013890C**

**PRAGATI GRAMEEN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL**

**FROM - 01.04.2015 TO 31.03.2016**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		TOTAL AMOUNT
			1.4.15 To 31.12.15	1.1.16 to 31.3.16	
<b>OPENING BALANCE</b>		<b>Salary</b>			
Cash In Hand 1.00		Campaign Program Coordinator	135000.00	66000.00	
S.B.I Betul A/c No. 32818978803 0.00		Accountant	90000.00	42000.00	
C.B.I Betul A/c 1293389876 44244.00	<b>44245.00</b>	District coordinator (Harda)	90000.00	36000.00	
		Education Co-coordinator (Harda)	58500.00	21600.00	
		Community Mobilizer	58500.00	0.00	<b>597600.00</b>
<b>GRANT RECEIVED FROM</b>		<b>PROGRAMME</b>			
Action Aid Association -		<b>DAA activity</b>			
New Delhi		Awareness Material, Support Etc.	6540.00	0.00	
1.4.15 To 31.12.15 1853459.00		Bal Bhim samuh netritva vichar shala	37645.00	0.00	
1.1.16 to 31.3.16 396900.00	<b>2250359.00</b>	Block Sandharbhendra	2015.00	0.00	
		Campaign Samuh Network Meeting	13853.00	0.00	
<b>Bank Interest</b>	<b>8382.00</b>	Community Mobilizer	0.00	43200.00	
Advance (Office Rent 2014-15)	<b>2000.00</b>	Community Mobilizer Travel	0.00	6096.00	
		Fact Finding	2660.00	0.00	
<b>Provision (2015-16)</b>		Gramsathi Honorarium	58500.00	0.00	
Salary 34600.00		Gramsathi Travel	9146.00	0.00	
Telephone Bill 1547.00		Kishori Rights/Health Awareness W/s	9360.00	0.00	
Electricity Bill 1098.00	<b>37245.00</b>	Land Our Dignity Campaign	0.00	2872.00	
		Narivadi Dalit Vicharshala & Capacity Building	18131.00	0.00	
		Orientation of Nari Adalat	9465.00	0.00	
		Participation in state level Program	5950.00	0.00	
		P&B Exercise	14815.00	0.00	
		PRRP & Exit Audit	0.00	18864.00	
		Sammelan on Land Right at Block Level	11318.00	0.00	
		Support to Community Mitra Along with PRI	0.00	27000.00	
		Village Development Plan	17400.00	0.00	<b>314830.00</b>
		<b>(b) Dr. Ambedkar Social Justice Center</b>			
		Advocacy consultant (part time)	82607.00	16000.00	
		Documentation & Helpline In charge	0.00	18000.00	
		Fact Finding	15849.00	0.00	
		National Level Dalit Vicharshala	98228.00	0.00	
		Participation in state level Program	0.00	23878.00	
		State level Campaign consultant (part time)	162000.00	54000.00	
		State level Mahila Dalit Vicharshala	22425.00	0.00	
		Travel ASJC staff	0.00	2975.00	<b>495962.00</b>
		<b>(c) Reserve Fund Dr.A.S.J.C. Bhopal</b>			
		Case support	4500.00	0.00	
		Coordinator Honorarium	28000.00	0.00	
		Data Collection and Analysis	10042.00	0.00	
		Data Operator	20000.00	0.00	
		Documentation	35909.00	0.00	
		Fact Finding	11287.00	0.00	
		Hospitality	2044.00	0.00	
		Office Maintenance	3199.00	0.00	
		Office Rent Bhopal	14700.00	0.00	
		Office stationary	5605.00	0.00	
		Publication	18500.00	0.00	
		Researcher	36774.00	0.00	
		Review and Planning Meeting With Advisory Group	11022.00	0.00	
		State Advocates Forum meeting	20000.00	0.00	
		State alliance meeting	20730.00	0.00	
		State level study on Atrocity	30000.00	0.00	
		State Level Women Program	47531.00	0.00	
		Telefax	4013.00	0.00	
		Untouchebility Mapping	10006.00	0.00	
		Vehicle Hiring	7135.00	0.00	<b>340997.00</b>

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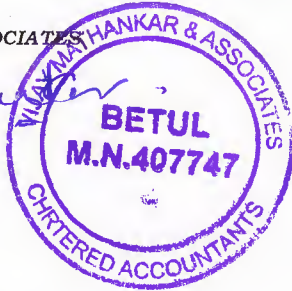
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<b>Training</b>			
Village Master Plan and VDPs	48920.00	0.00	<b>48920.00</b>
<b>Administration related</b>			
Audit fee	5000.00	0.00	
Books & Periodicals	7602.00	2901.00	
Computer expenses	10650.00	5050.00	
Electricity & water	11249.00	4019.00	
Fuel & Maintenance - Two Wheeler	17122.00	2610.00	
Hospitality/ tea coffee etc.	5716.00	2011.00	
Local travel	30963.00	5698.00	
Office Maintenance & Support Staff	55091.00	24166.00	
Office Rent	96500.00	42000.00	
Outstation Travel	64451.00	15058.00	
Telephone, Fax, Courier, postage	24779.00	11290.00	
Stationary/News paper & Journals Printing	9895.00	1929.00	
Taxes & Insurance	4558.00	1255.00	
Vehicle Hiring	1333.00	1700.00	<b>464596.00</b>
<b>Sponsorship related</b>			
Case history raising	4368.00	0.00	
Photocopy of Child Messages	3589.00	470.00	
Photograph Development	4496.00	0.00	
Child Massage Collection	0.00	1375.00	<b>14298.00</b>
<b>Girls Education Support</b>	60700.00	0.00	<b>60700.00</b>
<b>Fixed Assets</b>			
Fan	2500.00	0.00	<b>2500.00</b>
<b>Sub Total</b>	<b>1840386.00</b>	<b>500017.00</b>	
<b>Provisions (2014-2015)</b>	1300.00	0.00	<b>1300.00</b>
<b>CLOSING BALANCE</b>			
Cash in Hand		186.00	
C.B.I. Betul A/c No. 1293389876		0.00	
S.B.I Betul A/c No. 32818978803		342.00	<b>528.00</b>
<b>Total</b>	<b>2342231.00</b>		<b>2342231.00</b>

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 Grameen Vikas Sanstha  
Khedisawligarh, Disst.Betul

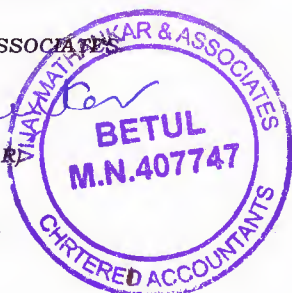
**PRAGATI GRAMEEN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL**  
**FROM - 01.04.2015 TO 31.03.2016**  
**F.C.R.A ACCOUNT (GIRLS EDUCATION PROGRAM)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	Amount in Rs.			AMOUNT
			1Apr. to 30 jun	1Jul to 31 Dec.	1Jan to 31mar 16	
<b>OPENING BALANCE</b>		<b>PROJECT COST</b>				
Cash In Hand	1375.00	<b>Life Skills Training 50156</b>				
C.B.I. Betul A/c No. 1293389876	7725.00	Life skills Session	960.00	1310.00	8565.00	
		Life skills workshop for Girls	157033.00	0.00	0.00	
<b>GRANT RECEIVED FROM</b>		Child Group Meeting	1500.00	3050.00	0.00	<b>172418.00</b>
<b>Room To Read - New Delhi</b>	880852.00	<b>Academic Support - 50155</b>				
<b>Interest earned from the Grant</b>	3514.00	Ongoing Tutoring	0.00	127742.00	0.00	<b>127742.00</b>
		<b>Material Support - School</b>				
<b>Provisions (2015-2016)</b>		<b>Fees - 50150</b>				
Electricity Bill	300.00	School Fees	40772.00	0.00	0.00	
Telephone Bill	350.00	Stationary Material	0.00	33013.00	0.00	
Office Rent	1000.00	Exam Fees	0.00	32025.00	0.00	
		Before Exam preparation	0.00	0.00	42800.00	<b>148610.00</b>
		<b>Stake Holder Engagement exp.</b>				
		Parents meeting	0.00	0.00	3190.00	
		Parents Workshop exp.	0.00	22036.00	0.00	<b>25226.00</b>
		<b>Monitoring Team Salary</b>				
		<b>- 50876 - 450</b>				
		Salary of Senior Social Mobilizer	36000.00	72000.00	36000.00	
		Salary of Social Mobilizer	52800.00	52800.00	26400.00	<b>276000.00</b>
		<b>Monitoring Team Travel -</b>				
		<b>50874 - 450</b>				
		Travel of Senior Social Mobilizer	7233.00	18243.00	8910.00	
		Travel of social Mobilizer	3490.00	7116.00	4458.00	<b>49450.00</b>
		<b>Monitoring Team Review</b>				
		<b>Meeting - 50879 - 450</b>				
		Participants Transport cost	0.00	3120.00	800.00	
		Participants Meals/Snacks	1690.00	5440.00	2626.00	<b>13676.00</b>
		<b>Partner's Administrative Expenses</b>				
		<b>- 50881 - 450</b>				
			28549.20	37779.00	13346.00	<b>79674.20</b>
		<b>Sub Total</b>	<b>330027.20</b>	<b>415674.00</b>	<b>147095.00</b>	
		Provisions (2014-2015)				<b>780.00</b>
		<b>CLOSING BALANCE</b>				
		Cash in Hand	0.00	0.00	23.00	
		C.B.I. Betul A/c No. 1293389876	0.00	0.00	1516.80	<b>1539.80</b>
	895116.00					895116.00

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 Grameen Vikas Sanstha  
Khedisawliharh, Distt. Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL**  
**FROM - 01.04.2015 TO 31.03.2016**

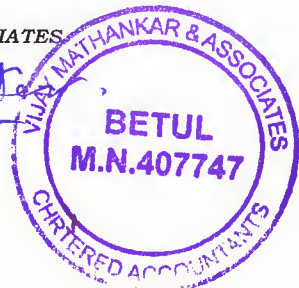
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>RTR Project</b>	
<b>Action Aid Association - New Delhi</b>		Life Skills Training	172418.00
Cash In Hand	1.00	Academic Support	127742.00
S.B.I Betul A/c No. 32818978803	44244.00	Material Support School Fees	148610.00
C.B.I Betul A/c 1293389876	0.00	Stake Holder Engagement Exp.	25226.00
	44245.00	Monitoring Team Salary	276000.00
<b>Room To Read - New Delhi</b>		Monitoring Team Travel	49450.00
Cash In Hand	1375.00	Monitoring Team Review Meeting	13676.00
C.B.I Betul A/c 1293389876	7725.00		
	9100.00	Partner's administrative expenses	79674.20
<b>Local Project</b>			<b>892796.20</b>
Cash In Hand	111.00	<b>Action Aid Association Project</b>	
C.B.I Betul A/c No. 1293443382	1577.00	Salary	597600.00
	1688.00	<b>Programme</b>	
<b>GRANT RECEIVED FROM</b>		(A)Daa activity	314830.00
<b>Action Aid Association New Delhi</b>	2250359	(B) Dr. Ambedkar Social Justice Center	495962.00
<b>Room To Read - New Delhi</b>	880852.00	© Reserve Fund Dr.A.S.J.C. Bhopal	340997.00
<b>Local Project</b>		Training	48920.00
Child Right Observatory MP	9000.00	Administration related	464596.00
Jan Abhiyan Parisad Betul	25000.00	Sponsorship related	14298.00
	3165211.00	<b>Girls Education support</b>	60700.00
<b>Bank Interest</b>			<b>2337903.00</b>
Dalit Adhikar Abhiyan	8382.00	<b>PGVS Local program expenses</b>	
Room to Read	3514.00	Balika Samuh Workshop	5274.00
Local	248.00	Parents Workshop	1344.00
	12144.00	Office Maintenance Exp.	4724.00
<b>Provision &amp; payable , Advance</b>		Postage Exp.	237.00
<b>Action Aid Association</b>		Stationary & Photocopy Exp.	653.00
<b>Provision</b>			<b>12232.00</b>
Electricity Bill	1098.00	<b>Advance &amp; Payable -</b>	
Telephone bill	1547	<b>DAA -</b>	
Ajay sahare	13500.00	Provisions (2014-2015)	1300.00
Sundarsingh Khadse	13000.00	<b>RTR -</b>	
Vinod Adlak	8100.00	Provisions (2014-2015)	780.00
			<b>2080.00</b>
<b>Room To Read - New Delhi</b>		<b>Fixed Assets</b>	
<b>Provision</b>		Fan	2500.00
Electricity Bill	300.00	<b>Local Project - Loan (2014-2015)</b>	
Telephone bill	350.00	Sanjay Aniya	11000.00
Office Rent	1000.00	Sushil Ragde	10500.00
			<b>21500.00</b>
<b>AAA Advance (2014-15)</b>		<b>CLOSING BALANCE</b>	
Office Rent	2000.00	<b>Room To Read - New Delhi</b>	
		Cash in Hand	23.00
		C.B.I Betul A/c 1293389876	1516.80
			<b>1539.80</b>
		<b>Action Aid Association - New Delhi</b>	
		Cash in Hand	186.00
		C.B.I Betul A/c 1293389876	0.00
		S.B.I. Betul A/c No. 32818978803	342.00
			<b>528.00</b>
		<b>Local Project</b>	
		Cash in Hand	379.00
		C.B.I Betul A/c No. (1293443382)	1825.00
			<b>2204.00</b>
<b>Total</b>	<b>3273283.00</b>	<b>Total</b>	<b>3273283.00</b>

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 SANI

MR. PRAMOD K. N.  
PRESIDENT/SECRETARY

**Secretary**  
Pragati Grameen Vikas Sanstha  
Khedisawligarh, Distt.Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL**  
**FROM - 01.04.2015 TO 31.03.2016**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>RTR Project</b>		<b>GRANT RECEIVED FROM</b>	
Life Skills Training	172418.00	Action Aid Association - New Delhi	2250359
Academic Support	127742.00	Room To Read - New Delhi	
Material Support - School Fees	148610.00	<b>Local Project</b>	880852.00
Stake Holder Engagement exp.	25226.00	Child Right Observatory MP	9000.00
Monitoring Team Salary	276000.00	Jan Abhiyan Parisad Betul	25000.00
Monitoring Team Travel	49450.00		
Monitoring Team Review Meeting	13676.00	<b>Bank Interest</b>	
Partner's administrative Exp.	79674.20	Action Aid Association	8382.00
	<b>892796.20</b>	Room to Read	3514.00
<b>Action Aid Project</b>		Local	248.00
Salary	597600.00		
<b>Programmes-</b>		<b>EXCESS OF EXPENDITURE OVER</b>	
(A)Daa activity	314830.00	<b>INCOME</b>	<b>77143.20</b>
(B) Dr. Ambedkar Social Justice Center	495962.00		
© Reserve Fund Dr. A.S.J.C. Bhopal	340997.00		
Training	48920.00		
Administration related	464596.00		
Sponsorship related	14298.00		
<b>Girls Education support</b>	<b>60700.00</b>		
	<b>2337903.00</b>		
<b>PGVS Local program expenses</b>			
Balika Samuh Workshop	5274.00		
Parents Workshop	1344.00		
Office Maintenance Exp.	4724.00		
postage Exp.	237.00		
stationary & Photocopy Exp.	653.00		
	<b>12232.00</b>		
<b>Depreciation</b>	<b>11567.00</b>		
<b>Total</b>	<b>3254498.20</b>	<b>Total</b>	<b>3254498.20</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Chartered Accountants

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Khedisawli garh, Distt.Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL**

FROM - 01.04.2015 TO 31.03.2016

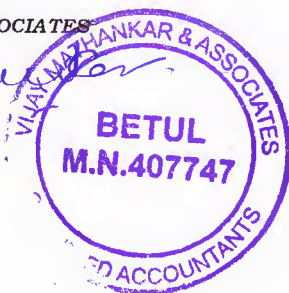
**CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>Furniture &amp; Fixture</b>	
Opening Balance	86396.00	Opening Balance	31885.00
Less:- This year	-77143.20	Add:- This Year	0.00
			31885.00
<b>Provision</b>		Less:- Depreciation	3189.00
<b>Action Aid Association - New Delhi</b>			<b>28696.00</b>
Electricity Bill	1098.00	<b>Computer</b>	
Telephone Bill	1547	Opening Balance	11095.00
		Add:- This Year	0.00
<b>Room To Read - New Delhi</b>			11095.00
Electricity Bill	300.00	Less:- Depreciation	6657.00
Telephone Bill	350.00		<b>4438.00</b>
		<b>Camera</b>	
<b>Provision</b>		Opening Balance	9736.00
<b>Action Aid Association - New Delhi</b>		Add:- This Year	0.00
Ajay sahare	13500.00		9736.00
Sundarsingh Khadse	13000.00	Less:- Depreciation	1460.00
Vinod Adlak	8100.00		<b>8276.00</b>
	<b>34600.00</b>	<b>Scanner</b>	
<b>Room To Read - New Delhi</b>		Opening Balance	227.00
Office Rent Advance (2014-15)	1000.00	Add:- This Year	0.00
			227.00
		Less:- Depreciation	136.00
			<b>91.00</b>
		<b>Fan</b>	
		Opening Balance	0.00
		Add:- This Year	2500.00
			2500.00
		Less:- Depreciation	125.00
			<b>2375.00</b>
		<b>CLOSING BALANCE</b>	
		<b>Room To Read - New Delhi</b>	
		Cash in Hand	23.00
		C.B.I Betul A/c 1293389876	1516.80
			<b>1539.80</b>
		<b>Action Aid Association - New Delhi</b>	
		Cash in Hand	186.00
		C.B.I Betul A/c 1293389876	0.00
		S.B.I. Betul A/c No. 32818978803	342.00
			<b>528.00</b>
		<b>Local Project</b>	
		Cash in Hand	379.00
		C.B.I Betul A/c No. (1293443382)	1825.00
			<b>2204.00</b>
<b>Total</b>	<b>48147.80</b>	<b>Total</b>	<b>48147.80</b>

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. N.  
PRESIDENT/SECRETARY

**Secretary**

Pragati Grameen Vikas Sanstha  
Khedisawli Garh, Dist. Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - KHEDI SAVLIGARH, BETUL**  
**FROM - 01.04.2015 TO 31.03.2016**

**Local Account**

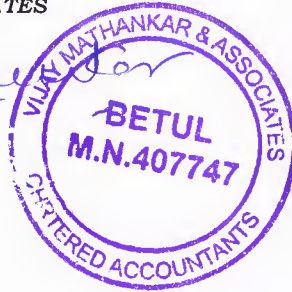
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
<b>OPENING BALANCE</b>		<b>PGVS Local Program Expenses</b>		
Cash In Hand 111.00		Balika Samuh Workshop 5274.00	5274.00	
C.B.I Betul A/c No. 1577.00	1688.00	Parents Workshop 1344.00	1344.00	
1293443382		Office Maintenance Exp. 4724.00	4724.00	
<b>Bank Interest</b>	248.00	Postage Exp. 237.00	237.00	
		Stationary & Photocopy Exp. 653.00	653.00	12232.00
<b>GRANT RECEIVED FROM</b>		<b>Liability - (2014-2015)</b>		
Child Right Observatory MP 9000.00		Sanjay Aniya 11000.00	11000.00	
Jan Abhiyan Parisad Betul 25000.00	34000.00	Sushil Ragde 10500.00	10500.00	21500.00
		<b>CLOSING BALANCE</b>		
		Cash in Hand 379.00	379.00	
		C.B.I Betul A/c No. 1825.00	1825.00	2204.00
		1293443382		
<b>Total</b>	<b>35936.00</b>	<b>Total</b>		<b>35936.00</b>

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 Grameen Vikas Sanstha  
Khedisewilgarh, Dist. Betul