



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 2018 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 2018 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:- 08/08/2018



FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Mathankar

(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2017 TO 31.03.2018

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	TOTAL AMOUNT
OPENING BALANCE		Dalit Adhikar Abhiyan Project Cost	
Cash In Hand	0.00	Grant Return to -	
S.B.I Betul A/c No. 32818978803	60306.00	Action Aid Assosiation	71710.00
C.B.I Betul A/c 1293389876	12348.00		
	72654.00	CLOSING BALANCE	
Bank Interest	1183.00	Cash in Hand	0.00
		C.B.I. Betul A/c No. 1293389876	4047.00
Loan		S.B.I Betul A/c No. 32818978803	2080.00
PGVS Loan	4000.00		6127.00
Total	77837.00	Total	77837.00

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:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY


Secretary
Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018
F.C.R.A ACCOUNT (GORAKHPUR ENVIRONMENT ACTION GROUP)
RECEIPTS AND PAYAMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYAMENTS	AMOUNT
OPENING BALANCE		PROJECT COST	
Cash In Hand	0.00	Field Level Workers Training	
C.B.I. Betul A/c No. 1293389876	0.00	Nippi & Lalima Abhiyan	
GRANT RECEIVED FROM		Banner	6000.00
Gorakhpur Environment		Errand Boy	1400.00
Action Group	321325.00	Folders, Notepad & Pen	59050.00
Bank Interest	371.00	Food Cost	88575.00
		Government Resource Person	14000.00
		Misc. Expenses	2800.00
		NGO Resource Person	42000.00
		Photocopy & Resource Material	1400.00
		TA to Participants	106100.00
		CLOSING BALANCE	
		Cash in Hand	0.00
		C.B.I. Betul A/c No. 1293389876	371.00
			321325.00
			371.00
	321696.00		321696.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

Vijay Mathankar

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890C
Membership No. 407747
PLACE :- BETUL
Date:- 08/08/2018



[Signature]

Secretary
Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018
F.C.R.A ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Dalit Adhikar Abhiyan Project Cost	
Gorakhpur Environmental Action Group		Grant Return to -	
Cash In Hand	0.00	Action Aid Assosiation	71710.00
C.B.I Betul A/c 1293389876	0.00		
	0.00	PROJECT COST	
Dalit Adhikar Abhiyan		Field Level Workers Trainning	
Cash In Hand	0.00	Nippi & Lalima Abhiyan	
S.B.I Betul A/c No. 32818978803	12348.00	Banner	6000.00
C.B.I Betul A/c No. 1293389876	60306.00	Errand Boy	1400.00
	72654.00	Folders, Notepad & Pen	59050.00
GRANT RECEIVED FROM		Food Cost	88575.00
Gorakhpur Environmental Action Group	321325.00	Government Resource Person	14000.00
		Misc. Expenses	2800.00
Bank Interest		NGO Resource Person	42000.00
DAA	1183.00	Photocopy & Resource Material	1400.00
Gorakhpur	371.00	TA to Participants	106100.00
	1554.00		321325.00
Loan		CLOSING BALANCE	
PGVS Loan		Gorakhpur Environmental Action Group	
	4000.00	Cash in Hand	0.00
		C.B.I. Betul A/c No. 1293389876	371.00
			371.00
		Dalit Adhikar Abhiyan	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	4047.00
		S.B.I. Betul A/c No. 32818978803	2080.00
			6127.00
Total	399533.00	Total	399533.00

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:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

(Signature)
Secretary
Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018
F.C.R.A ACCOUNT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Dalit Adhikar Abhiyan Project Cost		GRANT RECEIVED FROM	
Grant Return to -		Gorakhpur Environmental Action Group	321325.00
Action Aid Assosiation	71710.00	Bank Interest	
PROJECT COST		DAA	1183.00
Field Level Workers Training		Gorakhpur	371.00
Nippi & Lalima Abhiyan			1554.00
Banner	6000.00	EXCESS OF EXPENDITURE	
Errand Boy	1400.00	OVER INCOME	73209.00
Folders, Notepad & Pen	59050.00		
Food Cost	88575.00		
Government Resource Person	14000.00		
Misc. Expenses	2800.00		
NGO Resource Person	42000.00		
Photocopy & Resource Material	1400.00		
TA to Participants	106100.00		
	321325.00		
Depreciation	3053.00		
Total	396088.00	Total	396088.00

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:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018
F.C.R.A ACCOUNT

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	91824.00		Opening Balance	8430.00	
Less :- This year	73209.00	18615.00	Add:- This Year	0.00	
				8430.00	
Loan			Less:- Depreciation	843.00	7587.00
PGVS Loan		4000.00	Computer		
			Opening Balance	1568.00	
			Add:- This Year	0.00	
				1568.00	
			Less:- Depreciation	941.00	627.00
			Camera		
			Opening Balance	7035.00	
			Add:- This Year	0.00	
				7035.00	
			Less:- Depreciation	1055.00	5980.00
			Fan		
			Opening Balance	2137.00	
			Add:- This Year	0.00	
				2137.00	
			Less:- Depreciation	214.00	1923.00
			CLOSING BALANCE		
			Gorakhpur Environmental Action Group		
			Cash in Hand	0.00	
			C.B.I Betul A/c 1293389876	371.00	371.00
			Dalit Adhikar Abhiyan		
			Cash in Hand	0.00	
			C.B.I Betul A/c 1293389876	4047.00	
			S.B.I. Betul A/c No. 32818978803	2080.00	6127.00
Total		22615.00	Total		22615.00

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:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
 PRESIDENT/SECRETARY

Secretary
 Pragati Gramin Vikas Sanstha
 Dist. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Office Maintenance		
Cash In Hand 659.00		Electricity Expenses 886.00	886.00	
C.B.I Betul A/c No. 2449.00	3108.00	Bank Charges 3.00	3.00	
1293443382		News Paper 600.00	600.00	
Bank Interest	191.00	Registration Fees 2000.00	2000.00	
GRANT RECEIVED FROM		Telephone Expenses 448.00	448.00	
Contribution From Members	27952.00	Postage 43.00	43.00	
		Printing & Stationery 420.00	420.00	4400.00
		Provisions		
		Nilesh Nagle 13241.00	13241.00	18241.00
		Vijay Mathankar & Associates 5000.00	5000.00	
		Loan & Advances		
		FCRA A/c		4000.00
		CLOSING BALANCE		
		Cash in Hand 21.00	21.00	
		C.B.I Betul A/c No. 4589.00	4589.00	4610.00
		1293443382		
Total	31251.00	Total		31251.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Chartered Accountants

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Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Distt. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Dalit Adhikar Abhiyan Project Cost	
Dalit Adhikar Abhiyan		Grant Return to -	
Cash In Hand	0.00	Action Aid Assosiation	71710.00
S.B.I Betul A/c No. 32818978803	60306.00		
C.B.I Betul A/c 1293389876	12348.00		
	72654.00	Gorakhpur Environmental Action Group	
Gorakhpur Environmental Action Group		Field Level Workers Training	
Cash In Hand	0.00	Nippi & Lalima Abhiyan	
C.B.I. Betul A/c No. 1293389876	0.00	Banner	6000.00
		Errand Boy	1400.00
Local Project		Folders, Notepad & Pen	59050.00
Cash In Hand	659.00	Food Cost	88575.00
C.B.I Betul A/c No. 1293443382	2449.00	Government Resource Person	14000.00
	3108.00	Misc. Expenses	2800.00
Sundry Receipts From:		NGO Resource Person	42000.00
Gorakhpur Environment	321325.00	Photocopy & Resource Material	1400.00
Action Group		TA to Participants	106100.00
Contribution From Members	27952.00		321325.00
	349277.00	Local A/c	
Bank Interest		Office Maintenance	
Dalit Adhikar Abhiyan	1183.00	Electricity Expenses	886.00
Gorakhpur Environment		Bank Charges	3.00
Action Group	371.00	News Paper	600.00
Local Project	191.00	Registration Fees	2000.00
	1745.00	Telephone Expenses	448.00
Loan		Postage	43.00
PGVS Loan	4000.00	Printing & Stationery	420.00
			4400.00
		Provisions	
		Nilesh Nagle	13241.00
		Vijay Mathankar & Associates	5000.00
			18241.00
		Loan & Advances	
		FCRA A/c	4000.00
		CLOSING BALANCE	
		Gorakhpur Environmental Action Group	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	371.00
			371.00
		Dalit Adhikar Abhiyan	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	4047.00
		S.B.I. Betul A/c No. 32818978803	2080.00
			6127.00
		Local Project	
		Cash in Hand	21.00
		C.B.I Betul A/c No. (1293443382)	4589.00
			4610.00
Total	430784.00	Total	430784.00

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:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Disst. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Dalit Adhikar Abhiyan Project Cost			Sundry Receipts From:		
Grant Return to -			Gorakhpur Environment		
Action Aid Assosiation		71710.00	Action Group		321325.00
			Contribution From Members		27952.00
					349277.00
Gorakhpur Environmental Action Group			Bank Interest		
<u>Field Level Workers Training</u>			Dalit Adhikar Abhiyan		1183.00
<u>Nippi & Lalima Abhivan</u>			Gorakhpur Environment		
Banner	6000.00		Action Group		371.00
Errand Boy	1400.00		Local Project		191.00
Folders, Notepad & Pen	59050.00				1745.00
Food Cost	88575.00				
Government Resource Person	14000.00		EXCESS OF EXPENDITURE		
Misc. Expenses	2800.00		OVER INCOME		51352.00
NGO Resource Person	42000.00				
Photocopy & Resource Material	1400.00				
TA to Participants	106100.00	321325.00			
Local A/c					
Office Maintenance					
Electricity Expenses	886.00				
Bank Charges	3.00				
News Paper	600.00				
Registration Fees	2000.00				
Telephone Expenses	448.00				
Postage	43.00				
Printing & Stationery	420.00	4400.00			
Depreciation					
		4939.00			
Total		402374.00	Total		402374.00

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
Date:- 08/08/2018



PRAGATI GRAMEEN VIKAS SANSTHA

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

Pragati Gramin Vikas Sanstha
Distt. Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2017 TO 31.03.2018

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	112571.00	61219.00	Opening Balance	25826.00	23243.00
Less :- This year	51352.00		Add:- This Year	0.00	
				25826.00	
			Less:- Depreciation	2583.00	
			Computer		
			Opening Balance	1775.00	710.00
			Add:- This Year	0.00	
				1775.00	
			Less:- Depreciation	1065.00	
			Camera		
			Opening Balance	7035.00	5980.00
			Add:- This Year	0.00	
				7035.00	
			Less:- Depreciation	1055.00	
			Scanner		
			Opening Balance	36.00	14.00
			Add:- This Year	0.00	
				36.00	
			Less:- Depreciation	22.00	
			Fan		
			Opening Balance	2137.00	1923.00
			Add:- This Year	0.00	
				2137.00	
			Less:- Depreciation	214.00	
			Provisions		
			Nilesh Nagle	13241.00	18241.00
			Vijay Mathankar & Associates	5000.00	
			CLOSING BALANCE		
			Gorakhpur Environmental Action Group		
			Cash in Hand	0.00	371.00
			C.B.I Betul A/c 1293389876	371.00	
			Dalit Adhikar Abhiyan		
			Cash in Hand	0.00	6127.00
			C.B.I Betul A/c 1293389876	4047.00	
			S.B.I. Betul A/c No. 32818978803	2080.00	
			Local Project		
			Cash in Hand	21.00	4610.00
			C.B.I Betul A/c No. (1293443382)	4589.00	
Total		61219.00	Total		61219.00

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
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PRAGATI GRAMEEN VIKAS SANSTHA

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Distt. Betul