



**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 2019 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 2019 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:- 14.05.2019**



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

  
**(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**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash In Hand	0.00	Cash in Hand	0.00
C.B.I Betul A/c 1293389876	4418.00	C.B.I. Betul A/c No. 1293389876	4574.00
S.B.I Betul A/c No. 32818978803	2080.00	S.B.I. Betul A/c No. 32818978803	2153.00
	<b>6498.00</b>		<b>6727.00</b>
<b>Bank Interest</b>	<b>229.00</b>		
<b>Total</b>	<b>6727.00</b>	<b>Total</b>	<b>6727.00</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:- 14.05.2019



**PRAGATI GRAMEEN VIKAS SANSTHA**

MR. PRAMOD K. NAIK  
PRESIDENT/SECRETARY

**Secretary**  
Pragati Gramin Vikas Sanstha  
Distt. Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - BETUL**

**FROM - 01.04.2018 TO 31.03.2019**

**F.C.R.A ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Depreciation</u>	2224.00	<u>Bank Interest</u>	229.00
		<u>EXCESS OF EXPENDITURE</u>	
		<u>OVER INCOME</u>	1995.00
<b>Total</b>	<b>2224.00</b>	<b>Total</b>	<b>2224.00</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:- 14.05.2019



PRAGATI GRAMEEN VIKAS SANSTHA

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PRESIDENT/SECRETARY

**Secretary**  
Pragati Gramin Vikas Sanstha  
Distt. Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - BETUL**  
**FROM - 01.04.2018 TO 31.03.2019**  
**F.C.R.A ACCOUNT**

**BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>Furniture &amp; Fixture</b>		
Opening Balance	18615.00	<b>16620.00</b>	Opening Balance	7587.00	<b>6828.00</b>
Less :- This year	1995.00		Add:- This Year	0.00	
				7587.00	
<b>Loan</b>			Less:- Depreciation	759.00	
PGVS Loan		<b>4000.00</b>	<b>Computer</b>		
			Opening Balance	627.00	
			Add:- This Year	0.00	
				627.00	
			Less:- Depreciation	376.00	<b>251.00</b>
			<b>Camera</b>		
			Opening Balance	5980.00	
			Add:- This Year	0.00	
				5980.00	
			Less:- Depreciation	897.00	<b>5083.00</b>
			<b>Fan</b>		
			Opening Balance	1923.00	
			Add:- This Year	0.00	
				1923.00	
			Less:- Depreciation	192.00	<b>1731.00</b>
			<b>CLOSING BALANCE</b>		
			Cash in Hand	0.00	
			C.B.I. Betul A/c No. 1293389876	4574.00	
			S.B.I. Betul A/c No. 32818978803	2153.00	<b>6727.00</b>
<b>Total</b>		<b>20620.00</b>	<b>Total</b>		<b>20620.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

**VIJAY MATHANKAR & ASSOCIATES**  
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PLACE :- BETUL  
Date:- 14.05.2019



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Distt. Betul

**PRAGATI GRAMEEN VIKAS SANSTHA - BETUL**  
**FROM - 01.04.2018 TO 31.03.2019**

**Local Account**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
<b>OPENING BALANCE</b>		<b>Office Maintenance</b>		
Cash In Hand 21.00		Electricity Expenses 797.00	797.00	
C.B.I Betul A/c No. 1293443382 4589.00	<b>4610.00</b>	News Paper 1680.00	1680.00	
		Office Rent 3000.00	3000.00	
<b>Bank Interest</b>	<b>309.00</b>	Audit & Legal Fees 7000.00	7000.00	
		Office Expenses 3000.00	3000.00	
<b>GRANT RECEIVED FROM</b>		Travelling Expenses 540.00	540.00	
Contribution From Members 53000.00	<b>53000.00</b>	Printing & Stationery 3782.00	3782.00	<b>19799.00</b>
Child Right Observatory MP 6000.00	<b>6000.00</b>	<b>Programme Expenses</b>		
		Bal Panchayat 7755.00	7755.00	
		Education Awareness Programme 8690.00	8690.00	
		Health Awareness Programme 7135.00	7135.00	
		Woman Empowerment Programme 2941.00	2941.00	
		Sanitaion Programme 8635.00	8635.00	<b>35156.00</b>
		<b>CLOSING BALANCE</b>		
		Cash in Hand 66.00	66.00	
		C.B.I Betul A/c No. 1293443382 8898.00	8898.00	<b>8964.00</b>
<b>Total</b>	<b>63919.00</b>	<b>Total</b>		<b>63919.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES  
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(CA VIJAY K. MATHANKAR)  
 Proprietor  
 FRN No. 013890c  
 Membership No. 407747  
 PLACE :- BETUL  
 Date:- 14.05.2019



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**PRAGATI GRAMEEN VIKAS SANSTHA - BETUL**  
**FROM - 01.04.2018 TO 31.03.2019**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>			<b>Local A/c</b>		
<b>FCRA A/c</b>			<b>Office Maintenance</b>		
Cash In Hand	0.00		Electricity Expenses	797.00	
S.B.I Betul A/c No. 32818978803	4418.00		News Paper	1680.00	
C.B.I Betul A/c 1293389876	2080.00	<b>6498.00</b>	Office Rent	3000.00	
			Audit & Legal Fees	7000.00	
<b>Local Project</b>			Office Expenses	3000.00	
Cash In Hand	21.00		Travelling Expenses	540.00	
C.B.I Betul A/c No. 1293443382	4589.00	<b>4610.00</b>	Printing & Stationery	3782.00	<b>19799.00</b>
<b>Bank Interest</b>			<b>Programme Expenses</b>		
FCRA	229.00		Bal Panchayat	7755.00	
Local Project	309.00	<b>538.00</b>	Education Awareness Programme	8690.00	
			Health Awareness Programme	7135.00	
<b>Local Project</b>			Woman Empowerment Prog.	2941.00	
Contribution From Members	53000.00		Sanitaion Programme	8635.00	<b>35156.00</b>
Child Right Observatory MP	6000.00	<b>59000.00</b>			
			<b>CLOSING BALANCE</b>		
			<b>FCRA A/c</b>		
			Cash in Hand	0.00	
			C.B.I Betul A/c 1293389876	4574.00	
			S.B.I. Betul A/c No. 32818978803	2153.00	<b>6727.00</b>
			<b>Local Project</b>		
			Cash in Hand	66.00	
			C.B.I Betul A/c No. (1293443382)	8898.00	<b>8964.00</b>
<b>Total</b>		<b>70646.00</b>	<b>Total</b>		<b>70646.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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PLACE :- BETUL  
Date:- 14.05.2019



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**PRAGATI GRAMEEN VIKAS SANSTHA - BETUL**  
**FROM - 01.04.2018 TO 31.03.2019**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>Local A/c</b>			<b>Bank Interest</b>	
<b>Office Maintenance</b>			FCRA	229.00
Electricity Expenses	797.00		Local Project	309.00
News Paper	1680.00			<b>538.00</b>
Office Rent	3000.00		<b>Local Project</b>	
Audit & Legal Fees	12000.00		Contribution From Members	53000.00
Office Expenses	3000.00		Child Right Observatory MP	6000.00
Travelling Expenses	540.00			<b>59000.00</b>
Printing & Stationery	3782.00	<b>24799.00</b>	<b>EXCESS OF EXPENDITURE</b>	
			<b>OVER INCOME</b>	<b>17505.00</b>
<b>Programme Expenses</b>				
Bal Panchayat	7755.00			
Education Awareness Programme	8690.00			
Health Awareness Programme	7135.00			
Woman Empowerment Prog.	2941.00			
Other Programmes	13241.00			
Sanitaion Programme	8635.00	<b>48397.00</b>		
<b>Depreciation</b>		<b>3847.00</b>		
<b>Total</b>		<b>77043.00</b>	<b>Total</b>	<b>77043.00</b>

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**PRAGATI GRAMEEN VIKAS SANSTHA - BETUL**  
FROM - 01.04.2018 TO 31.03.2019

**CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>Furniture &amp; Fixture</b>	
Opening Balance	61219.00	Opening Balance	23243.00
Less :- This year	17505.00	Add:- This Year	0.00
	<b>43714.00</b>		23243.00
		Less:- Depreciation	2324.00
		<b>Computer</b>	
		Opening Balance	710.00
		Add:- This Year	0.00
			710.00
		Less:- Depreciation	426.00
		<b>Camera</b>	
		Opening Balance	5980.00
		Add:- This Year	0.00
			5980.00
		Less:- Depreciation	897.00
		<b>Scanner</b>	
		Opening Balance	14.00
		Add:- This Year	0.00
			14.00
		Less:- Depreciation	8.00
		<b>Fan</b>	
		Opening Balance	1923.00
		Add:- This Year	0.00
			1923.00
		Less:- Depreciation	192.00
		<b>CLOSING BALANCE</b>	
		<b>FCRA A/c</b>	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	4574.00
		S.B.I. Betul A/c No. 32818978803	2153.00
			<b>6727.00</b>
		<b>Local Project</b>	
		Cash in Hand	66.00
		C.B.I Betul A/c No. (1293443382)	8898.00
			<b>8964.00</b>
<b>Total</b>	<b>43714.00</b>	<b>Total</b>	<b>43714.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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