



Vijay Kumar Mathankar
M.Com., F.C.A.
Tel.07141-233526(O)
E-Mail :cavijay1402@gmail.com

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants
Saray Shopping Complex
Bus Stand, Kothi Bazar
Betul, Distt, Betul MP 460001

AUDIT REPORT

We have audited the balance sheet of

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

as at 31st march 2020 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 2020 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:- 25.09.2020

FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C
UDIN:-20407747AAAADS8613



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2019 TO 31.03.2020
F.C.R.A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			Bank Charges	295.00
Cash In Hand	0.00			
C.B.I Betul A/c 1293389876	4574.00		CLOSING BALANCE	
S.B.I Betul A/c No. 32818978803	2153.00	6727.00	Cash in Hand	0.00
			C.B.I. Betul A/c No. 1293389876	4619.00
Loan			S.B.I. Betul A/c No. 32818978803	3083.00
PVGVS		1000.00		7702.00
Bank Interest		270.00		
Total		7997.00	Total	7997.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(Handwritten Signature)

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

Date:- 25.09.2020

UDIN:-20407747AAAADS8613

PRAGATI GRAMEEN VIKAS SANSTHA

(Handwritten Signature)

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY **Secretary**

Pragati Gramin Vikas Sanstha
Diss. Betul



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2019 TO 31.03.2020

F.C.R.A ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	295.00	Bank Interest	270.00
<u>Depreciation</u>	1769.00	<u>EXCESS OF EXPENDITURE</u>	
		<u>OVER INCOME</u>	1794.00
Total	2064.00	Total	2064.00

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

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PRAGATI GRAMEEN VIKAS SANSTHA

Pramod K. Naik
MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramin Vikas Sanstha

Disst Betul



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2019 TO 31.03.2020
F.C.R.A ACCOUNT

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	16620.00	Opening Balance	6828.00
Less :- This year	1743.00	Add:- This Year	0.00
	14877.00		6828.00
Loan		Less:- Depreciation	683.00
PGVS Loan	4000.00	Computer	6145.00
Add:- This Year	1000.00	Opening Balance	251.00
	5000.00	Add:- This Year	0.00
			251.00
		Less:- Depreciation	100.00
		Camera	151.00
		Opening Balance	5083.00
		Add:- This Year	0.00
			5083.00
		Less:- Depreciation	762.00
			4321.00
		Fan	
		Opening Balance	1731.00
		Add:- This Year	0.00
			1731.00
		Less:- Depreciation	173.00
			1558.00
		CLOSING BALANCE	
		Cash in Hand	0.00
		C.B.I. Betul A/c No. 1293389876	4619.00
		S.B.I. Betul A/c No. 32818978803	3083.00
			7702.00
Total	19877.00	Total	19877.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

Vijay Mathankar

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

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Diss^t Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2019 TO 31.03.2020

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Office Maintenance		
Cash In Hand	66.00	Electricity Expenses	1677.00	
C.B.I Betul A/c No. 1293443382	8898.00	News Paper	720.00	
	8964.00	Office Rent	18000.00	
Bank Interest	244.00	Audit & Legal Fees	5000.00	
		Postage Expenses	47.00	
GRANT RECEIVED FROM		Office Expenses	2000.00	
Contribution From Members	90000.00	Printing & Stationery	1266.00	28710.00
		Programme Expenses		
		Kishori Baloka Awareness Programme	12905.00	
		Education Awareness Programme	16875.00	
		Health Awareness Programme	12600.00	
		Woman Empowerment Programme	9991.00	
		Sanitaion Programme	12485.00	64856.00
		Loan		
		FC Account Loan		1000.00
		CLOSING BALANCE		
		Cash in Hand	0.00	
		C.B.I Betul A/c No. 1293443382	4642.00	4642.00
Total	99208.00	Total		99208.00

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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UDIN:-20407747AAAADS8613

PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Gramin Vikas Sanstha
Diss' Betul



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2019 TO 31.03.2020

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Local A/c	
FCRA A/c		Office Maintenance	
Cash In Hand	0.00	Electricity Expenses	1677.00
S.B.I Betul A/c No. 32818978803	4574.00	News Paper	720.00
C.B.I Betul A/c 1293389876	2153.00	Office Rent	18000.00
	6727.00	Audit & Legal Fees	5000.00
Local Project		Postage Expenses	47.00
Cash In Hand	66.00	Office Expenses	2000.00
C.B.I Betul A/c No. 1293443382	8898.00	Printing & Stationery	1266.00
	8964.00		28710.00
Bank Interest		Programme Expenses	
FCRA	270.00	Kishori Baloka Awareness Program	12905.00
Local Project	244.00	Education Awareness Programme	16875.00
	514.00	Health Awareness Programme	12600.00
Local Project		Woman Empowerment Programme	9991.00
Contribution From Members	90000.00	Sanitaion Programme	12485.00
			64856.00
		Bank Charges	
		FCRA	295.00
		CLOSING BALANCE	
		FCRA A/c	
		Cash in Hand	0.00
		C.B.I Betul A/c 1293389876	4619.00
		S.B.I. Betul A/c No. 32818978803	3083.00
			7702.00
		Local Project	
		Cash in Hand	0.00
		C.B.I Betul A/c No. (1293443382)	4642.00
			4642.00
Total	106205.00	Total	106205.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
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(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

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PLACE :- BETUL

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Distt Betul



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2019 TO 31.03.2020

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Local A/c			Bank Interest	
Office Maintenance			FCRA	270.00
Electricity Expenses	1677.00		Local Project	244.00
News Paper	720.00			514.00
Office Rent	18000.00		Local Project	
Audit & Legal Fees	5000.00		Contribution From Members	90000.00
Postage Expenses	47.00			
Office Expenses	2000.00		EXCESS OF EXPENDITURE	
Printing & Stationery	1266.00	28710.00	OVER INCOME	6490.00
Programme Expenses				
Kishori Baloka Awareness Program	12905.00			
Education Awareness Programme	16875.00			
Health Awareness Programme	12600.00			
Woman Empowerment Programme	9991.00			
Sanitaion Programme	12485.00	64856.00		
Bank Charges		295.00		
Depreciation		3143.00		
Total		97004.00	Total	97004.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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(Signature)

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Secretary

Pragati Gramin Vikas Sanstha
Distt Betul



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2019 TO 31.03.2020

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	43714.00	37224.00	Opening Balance	20919.00	18827.00
Less :- This year	6490.00		Add:- This Year	0.00	
				20919.00	
			Less:- Depreciation	2092.00	
			Computer		
			Opening Balance	284.00	170.00
			Add:- This Year	0.00	
				284.00	
			Less:- Depreciation	114.00	
			Camera		
			Opening Balance	5083.00	4321.00
			Add:- This Year	0.00	
				5083.00	
			Less:- Depreciation	762.00	
			Scanner		
			Opening Balance	6.00	4.00
			Add:- This Year	0.00	
				6.00	
			Less:- Depreciation	2.00	
			Fan		
			Opening Balance	1731.00	1558.00
			Add:- This Year	0.00	
				1731.00	
			Less:- Depreciation	173.00	
			CLOSING BALANCE		
			FCRA A/c		
			Cash in Hand	0.00	7702.00
			C.B.I Betul A/c 1293389876	4619.00	
			S.B.I. Betul A/c No. 32818978803	3083.00	
			Local Project		
			Cash in Hand	0.00	4642.00
			C.B.I Betul A/c No. (1293443382)	4642.00	
Total		37224.00	Total		37224.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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(Signature)

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