



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 2021 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 :

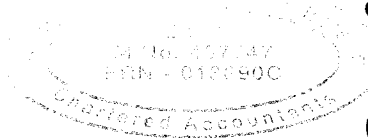
- I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit.
- II. In our opinion, proper books of accounts kept by the institution so far as appears from our

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 2021 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:- 15.09.2021

FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Vijay Mathankar
(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C

UDIN:- 21407747AAAAFJ5088

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2020 TO 31.03.2021

F.C.R.A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Bank Charges	0.00
Cash In Hand	0.00		
C.B.I Betul A/c 1293389876	4619.00	CLOSING BALANCE	
S.B.I Betul A/c No. 32818978803	3083.00	Cash in Hand	100.00
	7702.00	C.B.I. Betul A/c No. 1293389876	4763.00
Loan		S.B.I. Betul A/c No. 32818978803	3570.00
PGVS	500.00		
Bank Interest	231.00		
Total	8433.00	Total	8433.00

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:- 15.09.2021

UDIN:- 21407747AAAAFJ5088

PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramen Vikas Sansatha

Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2020 TO 31.03.2021

F.C.R.A ACCOUNT

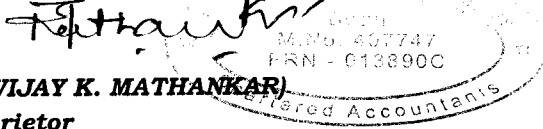
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	0.00	Bank Interest	231.00
<u>Depreciation</u>	1479.00	EXCESS OF EXPENDITURE	
		OVER INCOME	1248.00
Total	1479.00	Total	1479.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES

Chartered Accountants



(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

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PLACE :- BETUL

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PRAGATI GRAMEEN VIKAS SANSTHA


MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Gramen Vikas Sansatha

Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2020 TO 31.03.2021
F.C.R.A ACCOUNT

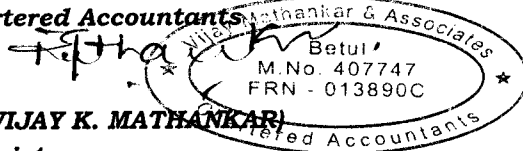
BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	14877.00	13629.00	Opening Balance	6145.00	5530.00
Less :- This year	1248.00		Add:- This Year	0.00	
				6145.00	
Loan			Less:- Depreciation	615.00	
PGVS Loan	5000.00	5500.00	Computer		
Add:- This Year	500.00		Opening Balance	151.00	
			Add:- This Year	0.00	
				151.00	
			Less:- Depreciation	60.00	91.00
			Camera		
			Opening Balance	4321.00	
			Add:- This Year	0.00	
				4321.00	
			Less:- Depreciation	648.00	3673.00
			Fan		
			Opening Balance	1558.00	
			Add:- This Year	0.00	
				1558.00	
			Less:- Depreciation	156.00	1402.00
			CLOSING BALANCE		
			Cash in Hand	100.00	
			C.B.I. Betul A/c No. 1293389876	4763.00	
			S.B.I. Betul A/c No. 32818978803	3570.00	8433.00
Total		19129.00	Total		19129.00

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:- 15.09.2021

UDIN:- 21407747AAAAFJ5088

PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
 PRESIDENT/SECRETARY

Secretary
 Pragati Grameen Vikas Sansatha
 Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2020 TO 31.03.2021

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Office Maintenance		
Cash In Hand	0.00	Electricity Expenses	1531.00	
C.B.I Betul A/c No. 1293443382	4642.00	News Paper	1529.00	
	4642.00	Office Rent	9000.00	
Bank Interest		Audit & Legal Fees	4500.00	
	239.00	Office Expenses	2000.00	
GRANT RECEIVED FROM		Printing & Stationery	2998.00	21558.00
Contribution From Members	90000.00	Programme Expenses		
		Covid - 19 Awareness Programme	32642.00	
		Covid - 19 Food & Material Donate	30800.00	63442.00
		Loan		
		FC Account Loan		500.00
		CLOSING BALANCE		
		Cash in Hand	0.00	
		C.B.I Betul A/c No. 1293443382	9381.00	9381.00
Total	94881.00	Total		94881.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES

Chartered Accountants

Betul
M.No. 407747
FRN - 013890C
*
Chartered Accountants

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

Date:- 15.09.2021

UDIN:- 21407747AAAAFJ5088

PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

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Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2020 TO 31.03.2021

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

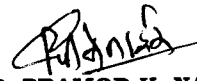
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			Local A/c		
FCRA A/c			Office Maintenance		
Cash In Hand	0.00		Electricity Expenses	1531.00	
S.B.I Betul A/c No. 32818978803	3083.00		News Paper	1529.00	
C.B.I Betul A/c 1293389876	4619.00	7702.00	Office Rent	9000.00	
			Audit & Legal Fees	4500.00	
Local Project			Office Expenses	2000.00	
Cash In Hand	0.00		Printing & Stationery	2998.00	21558.00
C.B.I Betul A/c No. 1293443382	4642.00	4642.00			
			Programme Expenses		
Bank Interest			Covid - 19 Awareness Programme	32642.00	
FCRA	231.00		Covid - 19 Food & Material Donate	30800.00	63442.00
Local Project	239.00	470.00			
			CLOSING BALANCE		
Local Project			FCRA A/c		
Contribution From Members		90000.00	Cash in Hand	100.00	
			C.B.I Betul A/c 1293389876	4763.00	
			S.B.I. Betul A/c No. 32818978803	3570.00	8433.00
			Local Project		
			Cash in Hand	0.00	
			C.B.I Betul A/c No. (1293443382)	9381.00	9381.00
Total		102814.00	Total		102814.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES Associates
Chartered Accountants
Betul
M.No. 407747
FRN - 013890C

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890c
Membership No. 407747
PLACE :- BETUL
Date:- 15.09.2021
UDIN:- 21407747AAAAFJ5088

PRAGATI GRAMEEN VIKAS SANSTHA


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Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2020 TO 31.03.2021

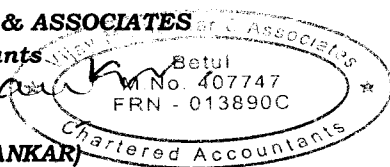
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Local A/c			Bank Interest	
Office Maintenance			FCRA	231.00
Electricity Expenses	1531.00		Local Project	239.00
News Paper	1529.00			
Office Rent	9000.00		Local Project	
Audit & Legal Fees	4500.00		Contribution From Members	90000.00
Office Expenses	2000.00			
Printing & Stationery	2998.00	21558.00		
Programme Expenses				
Covid - 19 Awareness Programme	32642.00			
Covid - 19 Food & Material Donate	30800.00	63442.00		
Depreciation		2757.00		
EXCESS OF INCOME				
OVER EXPENDITURE		2713.00		
Total		90470.00	Total	90470.00

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 - BETUL
FROM - 01.04.2020 TO 31.03.2021

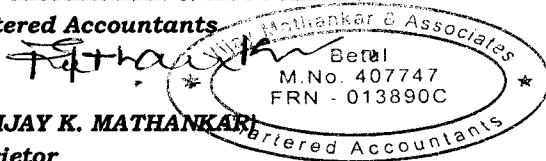
CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	37224.00	Opening Balance	18827.00
Less :- This year	2713.00	Add:- This Year	0.00
	39937.00		18827.00
		Less:- Depreciation	1883.00
			16944.00
		Computer	
		Opening Balance	170.00
		Add:- This Year	0.00
			170.00
		Less:- Depreciation	68.00
			102.00
		Camera	
		Opening Balance	4321.00
		Add:- This Year	0.00
			4321.00
		Less:- Depreciation	648.00
			3673.00
		Scanner	
		Opening Balance	4.00
		Add:- This Year	0.00
			4.00
		Less:- Depreciation	2.00
			2.00
		Fan	
		Opening Balance	1558.00
		Add:- This Year	0.00
			1558.00
		Less:- Depreciation	156.00
			1402.00
		CLOSING BALANCE	
		FCRA A/c	
		Cash in Hand	100.00
		C.B.I Betul A/c 1293389876	4763.00
		S.B.I. Betul A/c No. 32818978803	3570.00
			8433.00
		Local Project	
		Cash in Hand	0.00
		C.B.I Betul A/c No. (1293443382)	9381.00
			9381.00
Total	39937.00	Total	39937.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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