



Vijay Kumar Mathankar
M.Com., F.C.A.
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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 2022 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 2022 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:- 08.06.2022

FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C

UDIN:- 22407747AKOFTP3809



PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2021 TO 31.03.2022
F.C.R.A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			Bank Charges	295.00
Cash In Hand	100.00			
C.B.I Betul A/c 1293389876	4763.00		CLOSING BALANCE	
S.B.I Betul A/c No. 32818978803	3570.00	8433.00	Cash in Hand	100.00
			S.B.I. Delhi A/c No. 40220501973	0.00
Loan			C.B.I. Betul A/c No. 1293389876	5798.00
Local Account		1800.00	S.B.I. Betul A/c No. 32818978803	4301.00
				10199.00
Bank Interest		261.00		
Total		10494.00	Total	10494.00

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:- 08.06.2022

UDIN:- 22407747AKOFTP3809



PRAGATI GRAMEEN VIKAS SANSTHA

Pramod K. Naik

MR. PRAMOD K. NAIK

Secretary

PRESIDENT/SECRETARY

Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2021 TO 31.03.2022

F.C.R.A ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	295.00	Bank Interest	261.00
<u>Depreciation</u>	1280.00	EXCESS OF EXPENDITURE	
		OVER INCOME	1314.00
Total	1575.00	Total	1575.00

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

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Pramod K. Naik

Secretary

Pragati Grameen Vikas Sansatha

Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2021 TO 31.03.2022
F.C.R.A ACCOUNT

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	13629.00	Opening Balance	5530.00
Less :- This year	1314.00	Add:- This Year	0.00
			5530.00
Loan		Less:- Depreciation	553.00
Local Account	5500.00		
Add:- This Year	1800.00	Computer	
		Opening Balance	91.00
		Add:- This Year	0.00
			91.00
		Less:- Depreciation	36.00
		Camera	
		Opening Balance	3673.00
		Add:- This Year	0.00
			3673.00
		Less:- Depreciation	551.00
		Fan	
		Opening Balance	1402.00
		Add:- This Year	0.00
			1402.00
		Less:- Depreciation	140.00
		CLOSING BALANCE	
		Cash in Hand	100.00
		S.B.I. Delhi A/c No. 40220501973	0.00
		C.B.I. Betul A/c No. 1293389876	5798.00
		S.B.I. Betul A/c No. 32818978803	4301.00
			10199.00
Total	19615.00	Total	19615.00

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

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY
Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2021 TO 31.03.2022

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Office Maintenance		
Cash In Hand 0.00		Electricity Expenses	2193.00	
C.B.I Betul A/c No. 1293443382 9381.00	9381.00	News Paper	1655.00	
		Office Rent	0.00	
		Audit & Legal Fees	5000.00	
Bank Interest	316.00	Office Expenses	7000.00	
		Bank Charges	71.00	
		Printing & Stationery	2701.00	18620.00
GRANT RECEIVED FROM		Programme Expenses		
Contribution From Members	50300.00	Girls Education Programme	5280.00	
		Sanitation Training Programme	11248.00	
		Agriculture Awareness Programme	18923.00	35451.00
		Loan		
		FC Account Loan		1800.00
		CLOSING BALANCE		
		Cash in Hand	0.00	
		C.B.I Betul A/c No. 1293443382	4126.00	4126.00
Total	59997.00	Total		59997.00

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:- 08.06.2022
 UDIN:- 22407747AKOFTP3809



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
 PRESIDENT/SECRETARY

(Signature)
 Secretary
 Pragati Grameen Vikas Sansatha
 Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2021 TO 31.03.2022

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Local A/c	
FCRA A/c		Office Maintenance	
Cash In Hand	100.00	Electricity Expenses	2193.00
S.B.I Betul A/c No. 32818978803	4763.00	News Paper	1655.00
C.B.I Betul A/c 1293389876	3570.00	Office Rent	0.00
		Audit & Legal Fees	5000.00
Local Project		Office Expenses	7000.00
Cash In Hand	0.00	Bank Charges	366.00
C.B.I Betul A/c No. 1293443382	9381.00	Printing & Stationery	2701.00
			18915.00
Bank Interest		Programme Expenses	
FCRA	261.00	Girls Education Programme	5280.00
Local Project	316.00	Sanitation Training Programme	11248.00
		Agriculture Awareness Programme	18923.00
			35451.00
Local Project		CLOSING BALANCE	
Contribution From Members	50300.00	FCRA A/c	
		Cash in Hand	100.00
		C.B.I Betul A/c 1293389876	5798.00
		S.B.I. Delhi A/c No. 40220501973	0.00
		S.B.I. Betul A/c No. 32818978803	4301.00
			10199.00
		Local Project	
		Cash in Hand	0.00
		C.B.I Betul A/c No. (1293443382)	4126.00
			4126.00
Total	68691.00	Total	68691.00

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

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2021 TO 31.03.2022

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Local A/c			Bank Interest	
Office Maintenance			FCRA	261.00
Electricity Expenses	2193.00		Local Project	316.00
News Paper	1655.00			577.00
Office Rent	0.00		Local Project	
Audit & Legal Fees	5000.00		Contribution From Members	50300.00
Office Expenses	7000.00			
Bank Charges	366.00		EXCESS OF EXPENDITURE	
Printing & Stationery	2701.00	18915.00	OVER INCOME	5916.00
Programme Expenses				
Girls Education Programme	5280.00			
Sanitation Training Programme	11248.00			
Agriculture Awareness Programme	18923.00	35451.00		
Depreciation		2427.00		
Total		56793.00	Total	56793.00

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:- 08.06.2022
UDIN:- 22407747AKOFTP3809



PRAGATI GRAMEEN VIKAS SANSTHA

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

Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2021 TO 31.03.2022

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	39937.00	34021.00	Opening Balance	16944.00	15250.00
Less :- This year	5916.00		Add:- This Year	0.00	
				16944.00	
			Less:- Depreciation	1694.00	
			Computer		
			Opening Balance	102.00	61.00
			Add:- This Year	0.00	
				102.00	
			Less:- Depreciation	41.00	
			Camera		
			Opening Balance	3673.00	3122.00
			Add:- This Year	0.00	
				3673.00	
			Less:- Depreciation	551.00	
			Scanner		
			Opening Balance	2.00	1.00
			Add:- This Year	0.00	
				2.00	
			Less:- Depreciation	1.00	
			Fan		
			Opening Balance	1402.00	1262.00
			Add:- This Year	0.00	
				1402.00	
			Less:- Depreciation	140.00	
			CLOSING BALANCE		
			FCRA A/c		
			Cash in Hand	100.00	10199.00
			C.B.I Betul A/c 1293389876	5798.00	
			S.B.I. Delhi A/c No. 40220501973	0.00	
			S.B.I. Betul A/c No. 32818978803	4301.00	
			Local Project		
			Cash in Hand	0.00	4126.00
			C.B.I Betul A/c No. (1293443382)	4126.00	
Total		34021.00	Total		34021.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Chartered Accountants

Vijay Mathankar

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

Date:- 08.06.2022

UDIN:- 22407747AKOFTP3809



PRAGATI GRAMEEN VIKAS SANSTHA

Pranish

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Grameen Vikas Sansatha

Distt Betul