



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 2023 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 2023 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:- 05.06.2023



VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Mathankar
(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C

UDIN:- 23407747BGXOBZ6400

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2022 TO 31.03.2023

F.C.R.A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash in Hand	100.00		
S.B.I. Delhi A/c No. 40220501973	0.00	CLOSING BALANCE	
C.B.I. Betul A/c No. 1293389876	5798.00	Cash in Hand	100.00
S.B.I. Betul A/c No. 32818978803	4301.00	S.B.I. Delhi A/c No. 40220501973	0.00
		C.B.I. Betul A/c No. 1293389876	6274.00
<u>Loan</u>		S.B.I. Betul A/c No. 32818978803	4521.00
From Local Account	400.00		10895.00
Bank Interest	296.00		
Total	10895.00	Total	10895.00

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:- 05.06.2023
UDIN:- 23407747BGXOBZ6400



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2022 TO 31.03.2023

F.C.R.A ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		Bank Interest	296.00
Depreciation	1114.00	EXCESS OF EXPENDITURE	
		OVER INCOME	818.00
Total	1114.00	Total	1114.00

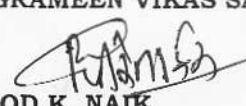
AS PER OUR REPORT OF EVEN DATE ATTACHED.

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 Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2022 TO 31.03.2023
F.C.R.A ACCOUNT

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		Furniture & Fixture	
Opening Balance	12315.00	Opening Balance	4977.00
Less :- This year	818.00	Add:- This Year	0.00
			4977.00
Loan		Less:- Depreciation	498.00
Local Account	7300.00		4479.00
Add:- This Year	400.00	Computer	
	7700.00	Opening Balance	55.00
		Add:- This Year	0.00
			55.00
		Less:- Depreciation	22.00
			33.00
		Camera	
		Opening Balance	3122.00
		Add:- This Year	0.00
			3122.00
		Less:- Depreciation	468.00
			2654.00
		Fan	
		Opening Balance	1262.00
		Add:- This Year	0.00
			1262.00
		Less:- Depreciation	126.00
			1136.00
		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	6274.00
		S.B.I. Betul A/c No. 32818978803	4521.00
			10895.00
Total	19197.00	Total	19197.00

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:- 05.06.2023
UDIN:- 23407747BGXOBZ6400



PRAGATI GRAMEEN VIKAS SANSTHA

Pranish
MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2022 TO 31.03.2023

Local Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Office Maintenance		
Cash In Hand 0.00		Electricity Expenses 1583.00	1583.00	
C.B.I Betul A/c No. 4126.00	4126.00	News Paper 1760.00	1760.00	
1293443382		Travelling Expenses 1980.00	1980.00	
Bank Interest	248.00	Audit & Legal Fees 3500.00	3500.00	
GRANT RECEIVED FROM		Office Expenses 2000.00	2000.00	
Contribution From Members	123500.00	Bank Charges 71.00	71.00	
		Printing & Stationery 2537.00	2537.00	13431.00
		Programme Expenses		
		Health & Education Awareness Prog. 5904.00	5904.00	
		Agriculture Awareness Programme 68656.00	68656.00	74560.00
		Loan		
		FC Account Loan		400.00
		CLOSING BALANCE		
		Cash in Hand 0.00	0.00	
		C.B.I Betul A/c No. 1293443382	39483.00	39483.00
Total	127874.00	Total		127874.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor
FRN No. 013890
Membership No. 487747
PLACE :- BETUL
Date:- 05.06.2023
UDIN:- 23407747BGXOBZ6400



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2022 TO 31.03.2023

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			Local A/c		
FCRA A/c			Office Maintenance		
Cash in Hand	100.00		Electricity Expenses	1583.00	
S.B.I. Delhi A/c No. 40220501973	0.00		News Paper	1760.00	
C.B.I. Betul A/c No. 1293389876	5798.00		Travelling Expenses	1980.00	
S.B.I. Betul A/c No. 32818978803	4301.00	10199.00	Audit & Legal Fees	3500.00	
			Office Expenses	2000.00	
Local Project			Bank Charges	71.00	
Cash In Hand	0.00		Printing & Stationery	2537.00	13431.00
C.B.I Betul A/c No. 1293443382	4126.00	4126.00			
			Programme Expenses		
Bank Interest			Health & Education Awareness Prog.	5904.00	
FCRA	296.00		Agriculture Awareness Programme	68656.00	74560.00
Local Project	248.00	544.00			
			CLOSING BALANCE		
Local Project			FCRA A/c		
Contribution From Members		123500.00	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	6274.00	
			S.B.I. Betul A/c No. 32818978803	4521.00	10895.00
			Local Project		
			Cash in Hand	0.00	
			C.B.I Betul A/c No. 1293443382	39483.00	39483.00
Total		138369.00	Total		138369.00

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:- 05.06.2023

UDIN:- 23407747BGXOBZ6400



PRAGATI GRAMEEN VIKAS SANS

Pramod K. Naik
MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2022 TO 31.03.2023

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Local A/c			FCRA	296.00
Office Maintenance			Local Project	248.00
Electricity Expenses	1583.00			
News Paper	1760.00		Local Project	
Travelling Expenses	1980.00		Contribution From Members	123500.00
Audit & Legal Fees	3500.00			
Office Expenses	2000.00			
Bank Charges	71.00			
Printing & Stationery	2537.00	13431.00		
Programme Expenses				
Health & Education Awareness Prog	5904.00			
Agriculture Awareness Programme	68656.00	74560.00		
Depreciation		2144.00		
EXCESS OF INCOME				
OVER EXPENDITURE		33909.00		
Total		124044.00	Total	124044.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
 Chartered Accountants

Mathankar

(CA VIJAY K. MATHANKAR)

Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

Date:- 05.06.2023

UDIN:- 23407747BGXOBZ6400



PRAGATI GRAMEEN VIKAS SANS

Pranish
 MR. PRAMOD K. NAIK
 PRESIDENT/SECRETARY

Secretary

Pragati Grameen Vikas Sansatha
 Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2022 TO 31.03.2023

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME & EXPENDITURE A/C			Furniture & Fixture		
Opening Balance	34021.00	67930.00	Opening Balance	15250.00	13725.00
Less :- This year	33909.00		Add:- This Year	0.00	
				15250.00	
			Less:- Depreciation	1525.00	
			Computer		
			Opening Balance	61.00	37.00
			Add:- This Year	0.00	
				61.00	
			Less:- Depreciation	24.00	
			Camera		
			Opening Balance	3122.00	2654.00
			Add:- This Year	0.00	
				3122.00	
			Less:- Depreciation	468.00	
			Scanner		
			Opening Balance	1.00	0.00
			Add:- This Year	0.00	
				1.00	
			Less:- Depreciation	1.00	
			Fan		
			Opening Balance	1262.00	1136.00
			Add:- This Year	0.00	
				1262.00	
			Less:- Depreciation	126.00	
			CLOSING BALANCE		
			FCRA A/c		
			Cash in Hand	100.00	10895.00
			S.B.I. Delhi A/c No. 40220501973	0.00	
			C.B.I. Betul A/c No. 1293389876	6274.00	
			S.B.I. Betul A/c No. 32818978803	4521.00	
			Local Project		
			Cash in Hand	0.00	39483.00
			C.B.I Betul A/c No. (1293443382)	39483.00	
Total		67930.00	Total		67930.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Chartered Accountants

Mathankar

(CA VIJAY K. MATHANKAR)
Proprietor

FRN No. 013890c

Membership No. 407747

PLACE :- BETUL

Date:- 05.06.2023

UDIN:- 23407747BGXOBZ6400



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Pramod K. Naik

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