

Vijay Kumar Mathankar
M.Com., F.C.A.
Mob:- 9425623526
E- mail : cavijay1402@gmail.com

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants
In Front of Neelkantheshwar Shiv Mandir
Pipal Chowk Sadar Betul
Betul , Distt. Betul MP 460001

AUDIT REPORT

We have audited the balance sheet of

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

as at 31st march 2025 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.

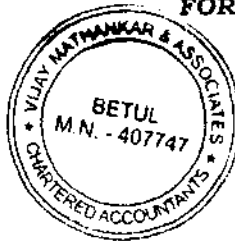
We report that :

- 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 2025 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:- 24.06.2025



FOR, VIJAY MATHANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY KUMAR MATHANKAR)
(PROPRIETOR)

Firm Reg. no. - 013890C
UDIN:-25407747BMKSEX9878

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2024 TO 31.03.2025

F.C.R.A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Milk Powder	18800.00
Cash in Hand	0.00	Biscuits	4180.00
S.B.I. Delhi A/c No. 40220501973	0.00	Gas, Glass & Utensils	46255.00
C.B.I. Betul A/c No. 1293389876	3942.00	Rahat Kit	208000.00
S.B.I. Betul A/c No. 32818978803	4645.00	Honorarium	10000.00
		Slates, Chatai & Stationery	7040.00
Bank Interest	987.00	Bank Charges	1996.00
Grant Received From:		Loan	
Jiv Daya Foundation	447549.00	Local Account	1400.00
Loan		CLOSING BALANCE	
From Local Account	100.00	Cash in Hand	0.00
		S.B.I. Delhi A/c No. 40220501973	152035.00
		C.B.I. Betul A/c No. 1293389876	3247.00
		S.B.I. Betul A/c No. 32818978803	4270.00
Total	457223.00	Total	159552.00
			457223.00

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:- 24.06.2025

UDIN:- 25407747BMKSEX9878



PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK

PRESIDENT/SECRETARY

Secretary

Pragati Grameen Vikas Sansatha

Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2024 TO 31.03.2025

F.C.R.A ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Milk Powder	18800.00	<u>Bank Interest</u>	987.00
Biscuits	4180.00		
Gas, Glass & Utensils	46255.00	<u>Grant Received From:</u>	
Rahat Kit	208000.00	Jiv Daya Foundation	447549.00
Honorarium	10000.00		
Slates, Chatai & Stationery	7040.00		
Bank Charges	1996.00		
<u>Depreciation</u>	851.00		
<u>EXCESS OF INCOME</u>			
<u>OVER EXPENDITURE</u>	151414.00		
Total	448536.00	Total	448536.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants



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PRESIDENT/SECRETARY

Secretary

Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL

FROM - 01.04.2024 TO 31.03.2025

F.C.R.A ACCOUNT

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>		<u>Furniture & Fixture</u>	
Opening Balance	10716.00	Opening Balance	4031.00
Less :- This year	151414.00	Add:- This Year	0.00
			4031.00
<u>Loan</u>		Less:- Depreciation	403.00
Local Account	5200.00		3628.00
Add:- This Year	100.00	<u>Computer</u>	
	5300.00	Opening Balance	20.00
Less:- Paid This Year	1400.00	Add:- This Year	0.00
	3900.00		20.00
		Less:- Depreciation	8.00
			12.00
		<u>Camera</u>	
		Opening Balance	2256.00
		Add:- This Year	0.00
			2256.00
		Less:- Depreciation	338.00
			1918.00
		<u>Fan</u>	
		Opening Balance	1022.00
		Add:- This Year	0.00
			1022.00
		Less:- Depreciation	102.00
			920.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		S.B.I. Delhi A/c No. 40220501973	152035.00
		C.B.I. Betul A/c No. 1293389876	3247.00
		S.B.I. Betul A/c No. 32818978803	4270.00
			159552.00
Total	166030.00	Total	166030.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

VIJAY MATHANKAR & ASSOCIATES
Chartered Accountants

(CA VIJAY K. MATHANKAR)
Proprietor

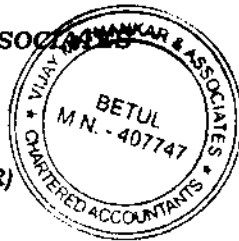
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MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY
Secretary

Pragati Grameen Vikas Sansath,
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2024 TO 31.03.2025

SBI A/c No. 40220501973

BANK RECONCILIATION STATEMENT AS ON 31.03.2025

PARTICULARS	AMOUNT	AMOUNT
<u>BALANCE AS PER CASH BOOK</u>		152035.00
<u>ADD :- CHEQUES ISSUED BUT NOT PRESENT BEFORE BANK</u>		
<u>DATE</u> <u>CHEQUE No.</u>		
31.03.2025 342834	29960.00	
31.03.2025 342835	2000.00	
31.03.2025 362390	2000.00	
31.03.2025 362389	2000.00	
31.03.2025 362387	2000.00	
31.03.2025 362391	2000.00	
		39960.00
<u>LESS:- CHEQUE RECEIVED BUT NOT PRESENT BEFORE BANK</u>		191995.00
<u>DATE</u> <u>CHEQUE No.</u>		
		191995.00
<u>BALANCE AS PER PASSBOOK</u>		191995.00




Secretary
Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2024 TO 31.03.2025

Local Account

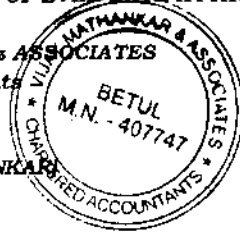
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
OPENING BALANCE		Administration Expenses		
Cash In Hand 0.00		Travelling Expenses 7980.00	7980.00	
C.B.I Betul A/c No. 1293443382 19988.00	19988.00	Electricity Expenses 4763.00	4763.00	
		News Paper 2200.00	2200.00	
		Income Tax 1000.00	1000.00	
Bank Interest	465.00	Stationery Expenses 685.00	685.00	
		Audit Fees 5000.00	5000.00	
GRANT RECEIVED FROM		Legal Fees 9000.00	9000.00	
Contribution From Community 153000.00	153000.00	Office Expenses 3103.00	3103.00	
		Postage 41.00	41.00	33772.00
Loan				
FC Account Loan 1400.00	1400.00	Programme Expenses		
		Agriculture Awareness Programme 45948.00	45948.00	
		Seed Mfair 24380.00	24380.00	70328.00
		Loan		
		FC Account Loan		100.00
		CLOSING BALANCE		
		Cash in Hand 0.00	0.00	
		C.B.I Betul A/c No. 1293443382 70653.00	70653.00	70653.00
Total	174853.00	Total		174853.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Chartered Accountants

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Proprietor
FRN No. 013890c
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PLACE :- BETUL
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PRAGATI GRAMEEN VIKAS SANSTHA

MR. PRAMOD K. NAIK
PRESIDENT/SECRETARY

[Signature]
Secretary
Pragati Grameen Vikas Sansatha
D.M. Rahil

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2024 TO 31.03.2025

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			Expenses		
CLOSING BALANCE			FCRA A/c	296271.00	
Cash in Hand	0.00		Local A/c	104100.00	400371.00
S.B.I. Delhi A/c No. 40220501973	0.00				
C.B.I. Betul A/c No. 1293389876	3942.00		CLOSING BALANCE		
S.B.I. Betul A/c No. 32818978803	4645.00	8587.00	FCRA A/c		
			CLOSING BALANCE		
Local Project			Cash in Hand	0.00	
Cash in Hand	0.00		S.B.I. Delhi A/c No. 40220501973	152035.00	
C.B.I. Betul A/c No. 1293443382	19988.00	19988.00	C.B.I. Betul A/c No. 1293389876	3247.00	
			S.B.I. Betul A/c No. 32818978803	4270.00	159552.00
Bank Interest					
FCRA	987.00		Local Project		
Local Project	465.00	1452.00	Cash in Hand	0.00	
			C.B.I. Betul A/c No. 1293443382	70653.00	70653.00
Local Project					
Contribution From Members		153000.00			
FCRA Project					
Jiv Daya Foundation		447549.00			
Total		630576.00	Total		630576.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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Pragati Grameen Vikas Sansatha
Distt Betul

PRAGATI GRAMEEN VIKAS SANSTHA - BETUL
FROM - 01.04.2024 TO 31.03.2025

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenses			Bank Interest		
FCRA A/c	296271.00		FCRA	987.00	
Local A/c	104100.00	400371.00	Local Project	465.00	1452.00
Depreciation		1684.00	Local Project		
			Contribution From Members		153000.00
EXCESS OF INCOME OVER EXPENDITURE		199946.00	FCRA Project		
			Jiv Daya Foundation		447549.00
Total		602001.00	Total		602001.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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FROM - 01.04.2024 TO 31.03.2025

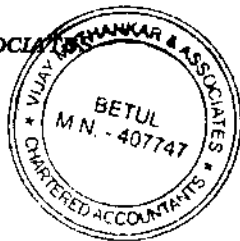
CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>		<u>Furniture & Fixture</u>	
Opening Balance 44227.00		Opening Balance 12352.00	
Add:- This year 199946.00	244173.00	Add:- This Year 0.00	
		12352.00	
		Less:- Depreciation 1235.00	11117.00
		<u>Computer</u>	
		Opening Balance 22.00	
		Add:- This Year 0.00	
		22.00	
		Less:- Depreciation 9.00	13.00
		<u>Camera</u>	
		Opening Balance 2256.00	
		Add:- This Year 0.00	
		2256.00	
		Less:- Depreciation 338.00	1918.00
		<u>Fan</u>	
		Opening Balance 1022.00	
		Add:- This Year 0.00	
		1022.00	
		Less:- Depreciation 102.00	920.00
		<u>CLOSING BALANCE</u>	
		<u>FCRA A/c</u>	
		<u>CLOSING BALANCE</u>	
		Cash in Hand 0.00	
		S.B.I. Delhi A/c No. 40220501973 152035.00	
		C.B.I. Betul A/c No. 1293389876 3247.00	
		S.B.I. Betul A/c No. 32818978803 4270.00	159552.00
		<u>Local Project</u>	
		Cash in Hand 0.00	
		C.B.I Betul A/c No. 1293443382 70653.00	70653.00
Total	244173.00	Total	244173.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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