

PRAYOG SAMAJ SEVI SANSTHA (F. C. MAIN ACCOUNT)

VILLAGE - SASAHOLO, P.O. - TILDA - NEORA, DISTT.- RAIPUR (C.G.) - 493114

BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
General Fund:		Fixed Assets :	
Opening Balance	128,347.45	(Refer Note No. "1")	1,678,659.00
Less: Excess of Income over Expenditure	13,991.55	Fixed Deposit:	395,000.00
Less: Transferred to PACS	63,654.00		
Less: Transferred to IGSSS	771.00		
Less: TDS Receivable Written Off	3,139.00		
Less: Adjustment for Bank Interest Fund	29,702.45		
Less: Transferred to WHH Project Planning	115.00	Loans & Advances :	324,862.00
	44,957.55	(Refer Note "3")	
Capital Fund:		Other Current Assets :	
(Refer Note No. "1")		Grant Receivable	498,375.00
Opening Balance	1,536,459.00		498,375.00
Addition: During the Year	268,357.00		
Less: Sale during the year	16,000.00	Cash & Bank Balance :	
Less: Depreciation for the year	110,157.00	Cash In Hand	13,943.00
	1,678,659.00	(As Certified by the Management)	
Unutilized Funds / Grants:	730,827.55	Balance with -	
(Refer Note No "2")		Punjab National Bank	41,980.10
Expenses Payable - PACS Project			55,923.10
Accountant	33,000.00		
Cashier	33,000.00	Significant Accounting Policies and	
District Coordinator	52,800.00	Notes on Accounts	
Document Coordinator	49,500.00	(Refer Note No "4")	
Field Activist	280,575.00		
Project Coordinator	49,500.00		
	498,375.00		
TOTAL ₹	2,952,819.10	TOTAL ₹	2,952,819.10

Notes : Notes referred above form as Integral Part of Balance Sheet

For, PRAYOG SAMAJ SEVI SANSTHA


 (AUTHORIZED SIGNATORY)

Place : Raipur
Dated : 10-07-2016

AS PER OUR REPORT OF EVEN DATE,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Name of the Signatory : C. A. SANTOSH BHAMKAR
 Membership No. : 076457
 Firm Registration No. : 007482C
 Full Address : 410, 3rd Floor, Eskay Plaza,
 Near Anand Talkies,
 RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (F. C. MAIN ACCOUNT)

VILLAGE - SASAHOI, P.O. - TILDA-NEORA, DISTT.- RAIPUR (C.G.) - 493114

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
Indirect Expenses		INTEREST RECEIVED :	
FCRA Renewal Fees 1,159.00		Sale of Motor Cycle	16,000.00
Antivirus for Office Computer 850.00	2,009.00	Round Off	0.55
Excess of Expenditure Over Income	13,991.55		
Transferred to General Fund			
TOTAL ₹	16,000.55	TOTAL ₹	16,000.55

Significant Accounting Policies and Notes on Accounts (Refer Note No. "4")

For, PRAYOG SAMAJ SEVI SANSTHA



(AUTHORIZED SIGNATORY)

Place : Raipur
Dated : 10-07-2016

AS PER OUR REPORT OF EVEN DATE,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Name of the Signatory : C. A. SANTOSH BHAMKAR
Membership No. : 076457
Firm Registration No. : 007482C
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (F. C. MAIN ACCOUNT)

VILLAGE - SASAHOLO, P.O. - TILDA-NEORA, DISTT.- RAIPUR (C.G.) - 493114

Receipts & Payments Account for the year ended on 31st March, 2016

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
OPENING BALANCE :		SPECIFIED PROEJCT EXPENSES :	
Cash in Hand 28,373.00		AVI Chilka Project 11,266.00	
Balance with :		IGSSS Project 756,029.00	
Punjab National Bank 205,693.00	234,066.00	WHH Project 1,703,018.00	
		WHH Project - Planning Workshop 48,116.00	
		PACS Project 4,379,096.00	6,897,525.00
GRANT IN AID :		OTHER EXPENSES :	
IGSSS Project 731,382.00		Bank Charges 3,031.98	
PACS Project 4,223,056.00		FCRA Renewal Expenses 1,159.00	
WHH Project 1,685,146.08		Antivirus for Office Computer 850.00	
WHH Project Planning 48,001.00	6,687,585.08	Silviya Fund Support Money Exp 31,000.00	36,040.98
CURRENT ASSETS :		CURRENT ASSETS :	
Loans & Advances	619,608.00	Loans & Advances 633,042.00	633,042.00
INTEREST RECEIVED :		CLOSING BALANCE :	
Bank Interest 12,611.00		CASH IN HAND 13,943.00	
Bank Interest - PACS 9,626.00		Balance with :	
Bank Interest - WHH 1,655.00		Punjab National Bank 41,980.10	55,923.10
Bank Interest - IGSSS 1,264.00			
Bank Interest - Silviya Fund 40,116.00	65,272.00		
Sale of Motor Cycle	16,000.00		
TOTAL ₹	7,622,531.08	TOTAL ₹	7,622,531.08

For, PRAYOG SAMAJ SEVI SANSTHA


 Regd. No. 11322
 (AUTHORIZED SIGNATORY)
 Prayog Samaj Sewi Sanstha
 Tilda, Raipur (C.G.)

Place : Raipur
Dated : 10-07-2016

AS PER OUR REPORT OF EVEN DATE,
FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERD ACCOUNTANTS,


 S. K. Bhamkar & Associates
 Chartered Accountants
 Raipur (C.G.)

Name of the Signatory : G. A. SANTOSH BHAMKAR
 Membership No. : 076457
 Firm Registration No. : 007482C
 Full Address : 410, 3rd Floor, Eskay Plaza,
 Near Anand Talkies,
 RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)

VILLAGE - SASAHOHI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2" Unutilized Fund / Grants : 31st March, 2016

Sl. No.	Name of the Project	Opening Balance	Grant Received During the Year			Transferred from / (To) General Fund	Expenditure During the Year	Amount Receivable Against Project Expenditure	Closing Balance
			Grant in AID	Bank Interest	Total				
01	AVI Chilka, Orisa (Refer Note No. 2a)	11,266.55	-	-	-	-	11,266.55	-	-
02	IGSSS Project (Refer Note No. 2b)	27,612.00	731,382.00	1,264.00	732,646.00	771.00	761,029.00	-	-
03	PACS Project (Refer Note No. 2c)	82,760.00	4,223,056.00	9,626.00	4,232,682.00	63,654.00	4,877,471.00	498,375.00	-
04	WHH Project (Refer Note No. 2d)	-	1,685,146.08	1,655.00	1,686,801.08	-	1,703,018.00	-	(16,216.92)
05	WHH Project Plannig (Refer Note No.	-	48,001.00	-	48,001.00	115.00	48,116.00	-	-
06	Kudhe Ji - New Building	1,276.00	-	-	-	-	-	-	1,276.00
07	Silviya Interest Fund	67,871.00	-	40,116.00	40,116.00	-	31,000.00	-	76,987.00
08	Silviya Corpus Fund	395,000.00	-	-	-	-	-	-	395,000.00
09	Maya Fund	234,500.00	-	-	-	-	-	-	234,500.00
10	Bank Interest	29,702.45	-	12,611.00	12,611.00	-	3,031.98	-	39,281.47
TOTAL Rs.		849,988.00	6,687,585.08	65,272.00	6,752,857.08	64,540.00	7,434,932.53		730,827.55

Note

Reconciliation Statement

Closing Balance of Unutilised Fund / Grant
 Add : Sale of Motor Cycle (As per Income Expenditure A/c)
 Less : Expenses for the Year (As per Income Expenditure A/c)
 Less : Transferred from General Fund in IGSSS Project
 Less : Transferred from General Fund in PACS Project
 Less : Transferred from General Fund in WHH Project Planning
 Closing Balance as per FC 4

730,827.55
 16,000.00
 2,009.00
 771.00
 63,654.00
 115.00
680,278.55

