

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, 2017

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
General Fund:		Fixed Assets :	
Opening Balance	44,957.55	(Refer Note No. "1")	15,58,279.00
Add : Excess of Income over Expenditure	60,859.00		
Add: Transferred to WHH Project Planning	-	Loans & Advances :	3,11,675.00
		(Refer Note "3")	
Capital Fund:			
(Refer Note No. "1")			
Opening Balance	16,78,659.00		
Addition : During the Year	-		
Less: Sale during the year	-		
Less: Depreciation for the year	1,20,380.00	Cash & Bank Balance :	
	15,58,279.00	Cash In Hand	45,720.00
	16,45,686.72	(As Certified by the Management)	
Unutilized Funds / Grants:		Balance with -	
(Refer Note No "2")		HDFC Bank Ltd.	7,53,987.18
		Punjab National Bank	6,40,121.09
			14,39,828.27
		Significant Accounting Policies and Notes on Accounts	
		(Refer Note No "4")	
TOTAL ₹	33,09,782.27	TOTAL ₹	33,09,782.27

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

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

AS PER OUR REPORT OF EVEN DATE,

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

Name of the Signatory **C. A. SANTOSH BHAMKAR**
(Partner)

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

Place : Raipur
Dated : 10-09-2017

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, 2017

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
Indirect Expenses		INTEREST RECEIVED :	
Audit Fees 45,570.00		Sale of Motor Cycle 11,525.00	
Postage Expenses 80.00	45,650.00	Balance Written off 94,984.00	
Excess of Income Over Expenditure Transferred to General Fund	60,859.00		
TOTAL ₹	1,06,509.00	TOTAL ₹	1,06,509.00

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

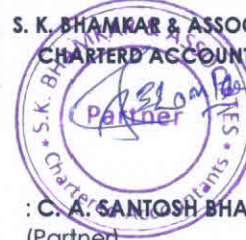
For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

Place : Raipur
Dated : 10-09-2017

AS PER OUR REPORT OF EVEN DATE,

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



Name of the Signatory : C. A. SANTOSH BHAMKAR
(Partner)
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 - SASAHOJI, P.O. - TILDA-NEORA, DISTT.- RAIPUR (C.G.) - 493114

Receipts & Payments Account for the year ended on 31st March, 2017

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
OPENING BALANCE :		SPECIFIED PROEJCT EXPENSES :	
Cash in Hand 13,943.00		FAO Project 4,88,747.00	
<u>Balance with :</u>		IGSSS Project 9,21,956.00	
Punjab National Bank 41,980.10	55,923.10	WHH Project 79,14,386.39	
		CESI for Economic Programme 1,00,000.00	94,25,089.39
GRANT IN AID :		OTHER EXPENSES :	
IGSSS Project 9,17,425.00		Bank Charges 2,067.93	
PACS Project 5,05,252.00		Audit Fees 45,570.00	
WHH Project 95,28,539.49		Postage Expenses 80.00	
FAO Project 5,04,750.00		Silviya Fund Support Money Exp 8,000.00	55,717.93
CESI for Economic Programme 1,00,000.00	1,15,55,966.49		
CURRENT ASSETS :		OTHER PROVISIONS:	
Fixed Deposit 3,95,000.00		Accountant Salary 33,000.00	
		Cashier Salary 22,000.00	
INTEREST RECEIVED :		District Coordinator Salary 44,000.00	
Bank Interest 26,599.00		Document Coordinator Salary 16,500.00	
Bank Interest - WHH 22,990.00		Filed Acitivist Salary 2,02,275.00	
Bank Interest - IGSSS 4,931.00		Project Coordinator Salary 33,000.00	3,50,775.00
Bank Interest - Silviya Fund 27,922.00	82,442.00		
Sale of Motor Cycle 5,000.00		CURRENT ASSETS :	
		Loans & Advances 8,22,921.00	8,22,921.00
		CLOSING BALANCE :	
		CASH IN HAND 45,720.00	
		Balance with :	
		HDFC Bank Ltd. 7,53,987.18	
		Punjab National Bank 6,40,121.09	14,39,828.27
TOTAL ₹	1,20,94,331.59	TOTAL ₹	1,20,94,331.59

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

Place : Raipur
Dated : 10-09-2017

AS PER OUR REPORT OF EVEN DATE,

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

Name of the Signatory : C. A. SANTOSH BHAMKAR
(Partner)

Membership No. : 078457

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

Note - " 2 " Unutilized Fund / Grants : 31st March, 2017

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				
1	PAO Project (Refer Note No 2a)	-	5,04,750.00	-	5,04,750.00	-	4,88,747.00	-	16,003.00
2	IGSSS Project (Refer Note No. 2b)	-	9,17,425.00	4,931.00	9,22,356.00	-	9,22,356.00	-	-
3	PACS Project	-	5,05,252.00	-	5,05,252.00	(5,05,252.00)	-	-	-
4	WHH Project (Refer Note No. 2c)	(16,216.92)	95,28,539.49	22,990.00	95,35,312.57	-	86,97,126.39	-	8,38,186.18
5	Kudhe Ji - New Building	1,276.00	-	-	1,276.00	-	-	-	1,276.00
6	Silviya Interest Fund	76,987.00	-	27,922.00	1,04,909.00	-	8,000.00	-	96,909.00
7	Silviya Corpus Fund	3,95,000.00	-	-	3,95,000.00	-	-	-	3,95,000.00
8	Maya Fund	2,34,500.00	-	-	2,34,500.00	-	-	-	2,34,500.00
9	Bank Interest	39,281.47	-	26,599.00	65,880.47	-	2,067.93	-	63,812.54
	TOTAL Rs.	7,30,827.55	1,14,55,966.49	82,442.00	1,22,69,236.04	(5,05,252.00)	1,01,18,297.32	-	16,45,686.72

Note

Reconciliation Statement

Closing Balance of Unutilised Fund / Grant 16,45,686.72

Add : Transfer to General Fund From PACS Project 4,54,703.00

Less : Expenses for the Year (As per Income Expenditure A/c) -

Less : Transferred from General Fund in IGSSS Project -

Closing Balance as per FC 4

21,00,389.72



[Signature]

