

# **Vijay Apoorva & Co.**

## **Chartered Accountants**

Mahuabagh, Opposite Bank of Baroda, Ghazipur (U.P.)

Email : vaco.gzp@gmail.com Tel : 0548-2226234, Mob.: 9838844860, 9415888074

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### CHARTERED ACCOUNTANT'S REPORT

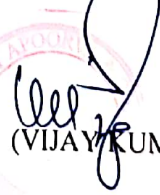
We have compiled the attached Balance Sheet **ASSOCIATION FOR PROGRESSIVE SOCIETY**, H.NO 100, NAGWA URF KATAILA, DISTRICT: GHAZIPUR (U.P.) at 31<sup>st</sup> March 2023 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2023.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of trust in this connection.

Date: 17.06.2023

Place: Ghazipur

For VIJAY APOORVA & CO.  
(CHARTERED ACCOUNTANTS)

  
(VIJAY KUMAR SINGH)  
PARTNER

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**H.O.: Sadar, Chowk, Mau**



**ASSOCIATION FOR PROGRESSIVE SOCIETY**

H.NO 100,NAGWA URF KATAILA, DISTRICT : GHAZIPUR (U.P.)

**BALANCE SHEET AS ON 31st MARCH,2023**

PARTICULARS	AMOUNT	AMOUNT
<b>(I) SOURCE OF FUNDS</b>	Rs.	Rs.
<b>(A) CAPITAL FUND</b>		
Opening Balance	130,288.34	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	2,863.77	
		133,152.11
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>133,152.11</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(a) FIXED ASSETS</b>		
<b>(a) Office Equipments</b>	21,987.25	
Add: Addition During The year	26,580.00	
	48,567.25	
Less : Depreciation	4,856.73	43,710.53
<b>(b) Furniture &amp; Fixture</b>	29,079.96	
Add: Addition During The year	28,860.00	
	57,939.96	
Less : Depreciation	5,794.00	52,145.96
<b>(c) Training Equipments</b>	9,264.12	
Add: Addition During The year	11,321.00	
	20,585.12	
Less : Depreciation	2,058.51	18,526.62
<b>(B) CURRENT ASSETS</b>		
U.B.I C/A	61.39	
Cash And Bank Balance	18,707.61	18,769.00
<b>TOTAL</b>		<b>133,152.11</b>

Date: 17.06.2023

Place: Ghazipur

As per records produced, voucher shown and explanation provided  
For VIJAY APOORVA & CO.

( CHARTERED ACCOUNTANTS)

  
( VIJAY KUMAR SINGH)  
Partner.

Date:17.06.2023

Place: Ghazipur

(0.00)

Manager/ Secretary



**ASSOCIATION FOR PROGRESSIVE SOCIETY**

H.NO 100,NAGWA URF KATAILA, DISTRICT : GHAZIPUR (U.P.)

**RECEIPT AND PAYMENT ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH ,2023

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	Rs.	Rs.
<b>RECEIPT</b>		
Opening Cash and Bank Balance		69,957.00
Membership Fees		5,000.00
Donation		297,065.00
Subscription		8,745.00
Capitals Contribution from Members		-
<b>TOTAL</b>		<b>380,767.00</b>
<b>PAYMENTS</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	18,000.00	
Printing & Stationery	2,215.00	
Audit & Certification	500.00	
Accounting Charges	8,000.00	
Travelling & Conveyance	2,235.00	
Postage & Telephone	1,358.00	
Office Maintenance	2,854.00	
Meeting Expenses	3,321.00	38,483.00
<b>PROGRAMME COST</b>		
Vocational Training Programme	8,546.00	
Water & Sanitation Programme	52,215.00	
Community Centre Programme	12,158.00	
Livelihood Programme	17,854.00	
Women Empowerment Programme	3,326.00	
Child Educational Programme	925.00	
Government Schemes and Enrollment Campaign	1,665.00	
Widow Support Programme	7,850.00	
Food Distribution Programme	152,215.00	
		256,754.00
Purchase of Fixed Assets		66,761.00
Closing Cash And Bank Balance		18,769.00
		<b>380,767.00</b>

Date:17.06.2023

Place: Ghazipur

Date:17.06.2023

Place: Ghazipur

As per records produced, voucher shown and explanation provided

For VIJAY APOORVA &amp; CO

( CHARTERED ACCOUNTANTS)

( VIJAY KUMAR SINGH)  
Partner,

Manager/ Secretary



# ASSOCIATION FOR PROGRESSIVE SOCIETY

H.NO 100,NAGWA URF KATAILA, DISTRICT : GHAZIPUR (U.P.)

## INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED TO 31ST MARCH ,2023

PARTICULARS	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Membership Fees		
Donation		5,000.00
Subscription		297,065.00
		8,745.00
<b>TOTAL</b>		<b>310,810.00</b>
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	18,000.00	
Printing & Stationery	2,215.00	
Audit & Certification	500.00	
Accounting Charges	8,000.00	
Travelling & Conveyance	2,235.00	
Postage & Telephone	1,358.00	
Office Maintenance	2,854.00	
Meeting Expenses	3,321.00	
		38,483.00
PROGRAMME COST		
Vocational Training Programme	8,546.00	
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Community Centre Programme	12,158.00	
Livelihood Programme	17,854.00	
Women Empowerment Programme	3,326.00	
Child Educational Programme	925.00	
Government Schemes and Enrollment Campaign	1,665.00	
Widow Support Programme	7,850.00	
Food Distribution Programme	152,215.00	
		256,754.00
Depreciation on Fixed Assets		12,709.23
Excess of Income over Expenditure		2,863.77
		310,810.00
<b>TOTAL</b>		<b>310,810.00</b>

Date:17.06.2023

Place: Ghazipur

Date:17.06.2023

Place: Ghazipur

(0.00)

As per records produced, voucher shown and explanation provided  
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)  
Partner.

Manager/ Secretary

