

# CA *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

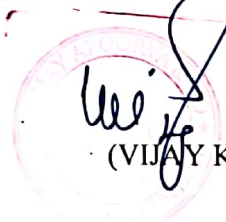
We have compiled the attached Balance Sheet ASSOCIATION FOR PROGRESSIVE SOCIETY, H.NO 100, NAGWA URF KATAILA, DISTRICT: GHAZIPUR (U.P.) at 31<sup>st</sup> March 2021 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2021.

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: 10.07.2021

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,2021**

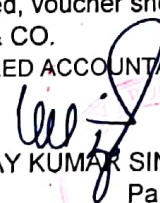
PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) CAPITAL FUND</b>		
Opening Balance	70,021.13	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	<u>236.69</u>	
		70,257.82
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>70,257.82</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(a) FIXED ASSETS</b>		
<b>(a) Office Equipments</b>	27,144.76	
Add: Addition During The year	-	
	<u>27,144.76</u>	
Less : Depreciation	<u>2,714.48</u>	24,430.28
	24,501.19	
<b>(b) Furniture &amp; Fixture</b>	5,400.00	
Add: Addition During The year	-	
	<u>29,901.19</u>	
Less : Depreciation	<u>2,990.12</u>	26,911.07
	11,437.19	
<b>(c) Training Equipments</b>	-	
Add: Addition During The year	-	
	<u>11,437.19</u>	
Less : Depreciation	<u>1,143.72</u>	10,293.47
<b>(B) CURRENT ASSETS</b>		
U.B.I C/A	5,671.61	
Cash And Bank Balance	<u>2,951.39</u>	8,623.00
<b>TOTAL</b>		<b>70,257.82</b>

Date: 10.07.2021

Place: Ghazipur

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

( CHARTERED ACCOUNTANTS)

  
( VIJAY KUMAR SINGH)  
Partner.

Date:10.07.2021

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 ,2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>RECEIPT</b>		
Opening Cash and Bank Balance		6,938.00
Membership Fees		5,000.00
Donation		238,392.00
Subscription		10,880.00
Capitals Contribution from Members		-
<b>TOTAL</b>		<b>261,210.00</b>
<b>PAYMENTS</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	12,000.00	
Printing & Stationery	1,085.00	
Audit & Certification	500.00	
Accounting Charges	2,000.00	
Travelling & Conveyance	1,335.00	
Postage & Telephone	854.00	
Office Maintenance	654.00	
Meeting Expenses	1,056.00	19,484.00
<b>PROGRAMME COST</b>		
Vocational Training Programme	6,625.00	
Water & Sanitation Programme	49,500.00	
Community Centre Programme	18,560.00	
Livelihood Programme	33,450.00	
Women Empowerment Programme	2,215.00	
Child Educational Programme	14,515.00	
Government Schemes and Enrollment Campaign	898.00	
Widow Support Programme	3,380.00	
Food Distribution Programme	98,560.00	
		227,703.00
Purchase of Fixed Assets		5,400.00
Closing Cash And Bank Balance		8,623.00
		<b>261,210.00</b>

Date:10.07.2021

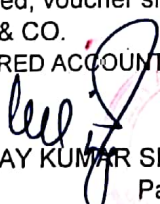
Place: Ghazipur

Date:10.07.2021

Place: Ghazipur

As per records produced, voucher shown and explanation provided  
For VIJAY APOORVA & 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 ,2021

PARTICULARS	AMOUNT	AMOUNT
<u>INCOME</u>	Rs.	Rs.
Membership Fees		5,000.00
Donation		238,392.00
Subscription		10,880.00
<b>TOTAL</b>		<b>254,272.00</b>
<u>EXPENDITURE</u>		
<u>ADMINISTRATIVE CHARGES</u>		
Salary & Honorarium	12,000.00	
Printing & Stationery	1,085.00	
Audit & Certification	500.00	
Accounting Charges	2,000.00	
Travelling & Conveyance	1,335.00	
Postage & Telephone	854.00	
Office Maintenance	654.00	
Meeting Expenses	1,056.00	
		19,484.00
<u>PROGRAMME COST</u>		
Vocational Training Programme	6,625.00	
Water & Sanitation Programme	49,500.00	
Community Centre Programme	18,560.00	
Livelihood Programme	33,450.00	
Women Empowerment Programme	2,215.00	
Child Educational Programme	14,515.00	
Government Schemes and Enrollment Campaign	898.00	
Widow Support Programme	3,380.00	
Food Distribution Programme	98,560.00	
		227,703.00
Depreciation on Fixed Assets		6,848.31
Excess of Income over Expenditure		236.69
<b>TOTAL</b>		<b>254,272.00</b>

Date:10.07.2021  
Place: Ghazipur

Date:10.07.2021  
Place: Ghazipur

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

( CHARTERED ACCOUNTANTS)

  
( VIJAY KUMAR SINGH)  
Partner.

Manager/ Secretary