

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

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 31st March 2020 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2020.

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: 30.07.2020

Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
PARTNER

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,2020

PARTICULARS	AMOUNT	
	Rs.	Rs.
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Balance	59,134.37	
Add: Capitals Contribution from Members	10,000.00	
Add: Excess of Income over Expenditure	886.76	
		70,021.13
(B) LOAN FUNDS		
TOTAL		70,021.13
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments		
Add: Addition During The year	23,730.84	
	6,430.00	
	30,160.84	
Less : Depreciation	3,016.08	27,144.76
(b) Furniture & Fixture	19,683.54	
Add: Addition During The year	7,540.00	
	27,223.54	
Less : Depreciation	2,722.35	24,501.19
(c) Training Equipments	7,929.99	
Add: Addition During The year	4,778.00	
	12,707.99	
Less : Depreciation	1,270.80	11,437.19
(B) CURRENT ASSETS		
U.B.I C/A	5,960.71	
Cash And Bank Balance	977.29	6,938.00
TOTAL		70,021.13

Date: 30.07.2020

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date: 30.07.2020

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, 2020

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		7,790.00
Membership Fees		5,000.00
Donation		56,472.00
Subscription		19,500.00
Capitals Contribution from Members		10,000.00
TOTAL		98,762.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	18,000.00	
Printing & Stationery	1,996.00	
Audit & Certification	500.00	
Accounting Charges	6,000.00	
Travelling & Conveyance	2,413.00	
Postage & Telephone	1,035.00	
Office Maintenance	1,478.00	
Meeting Expenses	2,238.00	33,660.00
PROGRAMME COST		
Vocational Training Programme	6,215.00	
Water & Sanitation Programme	1,668.00	
Medical Camps	1,032.00	
Government Schemes and Enrollment Campaign	958.00	
Women Empowerment Programme	1,885.00	
Child Educational Programme	22,315.00	
Rural & Agriculture Development Programme	1,854.00	
Handicapped Welfare and Development Programme	1,454.00	
Widow Support Programme	2,035.00	
		39,416.00
Purchase of Fixed Assets		18,748.00
Closing Cash And Bank Balance		6,938.00
		98,762.00

Date: 30.07.2020

Place: Ghazipur

Date: 30.07.2020

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, 2020

PARTICULARS	AMOUNT	
	Rs.	Rs.
INCOME		
Membership Fees		5,000.00
Donation		56,472.00
Subscription		19,500.00
TOTAL		80,972.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	18,000.00	
Printing & Stationery	1,996.00	
Audit & Certification	500.00	
Accounting Charges	6,000.00	
Travelling & Conveyance	2,413.00	
Postage & Telephone	1,035.00	
Office Maintenance	1,478.00	
Meeting Expenses	2,238.00	33,660.00
PROGRAMME COST		
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Water & Sanitation Programme	1,668.00	
Medical Camps	1,032.00	
Government Schemes and Enrollment Campaign	958.00	
Women Empowerment Programme	1,885.00	
Child Educational Programme	22,315.00	
Rural & Agriculture Development Programme	1,854.00	
Handicapped Welfare and Development Programme	1,454.00	
Widow Support Programme	2,035.00	39,416.00
Depreciation on Fixed Assets		7,009.24
Excess of Income over Expenditure		886.76
TOTAL		80,972.00

Date:30.07.2020
Place: Ghazipur

Date:30.07.2020
Place: Ghazipur

0.00

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For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Manager/ Secretary

