

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

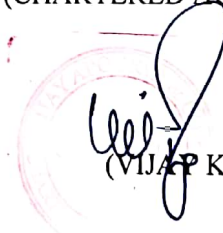
We have compiled the attached Balance Sheet ASSOCIATION FOR PROGRESSIVE SOCIETY, H.NO 100, NAGWA URF KATAILA, DISTRICT: GHAZIPUR (U.P.) at 31st March 2019 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2019.

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: 15.08.2019

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,2019

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Balance	38,567.30	
Add: Capitals Contribution from Members	20,000.00	
Add: Excess of Income over Expenditure	567.07	
		59,134.37
(B) LOAN FUNDS		
TOTAL		59,134.37
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments	14,052.60	
Add: Addition During The year	12,315.00	
	26,367.60	
Less : Depreciation	2,636.76	23,730.84
(b) Furniture & Fixture	11,910.60	
Add: Addition During The year	9,960.00	
	21,870.60	
Less : Depreciation	2,187.06	19,683.54
(c) Training Equipments	5,066.10	
Add: Addition During The year	3,745.00	
	8,811.10	
Less : Depreciation	881.11	7,929.99
(B) CURRENT ASSETS		
U.B.I C/A	6,140.27	
Cash And Bank Balance	1,649.73	7,790.00
TOTAL		59,134.37

Date: 15.08.2019

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date: 15.08.2019

Place: Ghazipur

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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, 2019

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		7,538.00
Membership Fees		5,000.00
Donation		43,670.00
Subscription		17,415.00
Capitals Contribution from Members		20,000.00
TOTAL		93,623.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	14,000.00	
Printing & Stationery	1,674.00	
Audit & Certification	500.00	
Accounting Charges	4,000.00	
Travelling & Conveyance	2,215.00	
Postage & Telephone	965.00	
Office Maintenance	1,378.00	
Meeting Expenses	2,163.00	
		26,895.00
PROGRAMME COST		
Vocational Training Programme	4,421.00	
Water & Sanitation Programme	1,423.00	
Medical Camps	958.00	
Government Schemes and Enrollment Campaign	850.00	
Women Empowerment Programme	1,632.00	
Child Educational Programme	18,995.00	
Rural & Agriculture Development Programme	1,620.00	
Handicapped Welfare and Development Programme	1,234.00	
Widow Support Programme	1,785.00	
		32,918.00
Purchase of Fixed Assets		26,020.00
Closing Cash And Bank Balance		7,790.00
		93,623.00

Date: 15.08.2019

Place: Ghazipur

Date: 15.08.2019

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 ,2019

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
INCOME		
Membership Fees		5,000.00
Donation		43,670.00
Subscription		17,415.00
TOTAL		66,085.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	14,000.00	
Printing & Stationery	1,674.00	
Audit & Certification	500.00	
Accounting Charges	4,000.00	
Travelling & Conveyance	2,215.00	
Postage & Telephone	965.00	
Office Maintenance	1,378.00	
Meeting Expenses	2,163.00	
PROGRAMME COST	4,421.00	
Vocational Training Programme	1,423.00	
Water & Sanitation Programme	958.00	
Medical Camps	850.00	
Government Schemes and Enrollment Campaign	1,632.00	
Women Empowerment Programme	18,995.00	
Child Educational Programme	1,620.00	
Rural & Agriculture Development Programme	1,234.00	
Handicapped Welfare and Development Programme	1,785.00	
Widow Support Programme		32,918.00
Depreciation on Fixed Assets		5,704.93
Excess of Income over Expenditure		567.07
TOTAL		66,085.00

Date:15.08.2019

Place: Ghazipur

Date:15.08.2019

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Manager/ Secretary

