

# 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 2018 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2018.

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: 10.08.2018  
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,2018

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) CAPITAL FUND</b>		
Opening Balance	19,632.00	
Add: Capitals Contribution from Members	18,500.00	
Add: Excess of Income over Expenditure	435.30	
		38,567.30
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>38,567.30</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(a) FIXED ASSETS</b>		
<b>(a) Office Equipments</b>	4,734.00	
Add: Addition During The year	10,880.00	
	15,614.00	
Less : Depreciation	1,561.40	
	5,580.00	14,052.60
<b>(b) Furniture &amp; Fixture</b>	7,654.00	
Add: Addition During The year	13,234.00	
	1,323.40	
Less : Depreciation	2,889.00	
	2,740.00	11,910.60
<b>(c) Training Equipments</b>	5,629.00	
Add: Addition During The year	562.90	
		5,066.10
<b>(B) CURRENT ASSETS</b>		
U.B.I C/A	5,100.00	
Cash And Bank Balance	2,438.00	
		7,538.00
<b>TOTAL</b>		<b>38,567.30</b>

Date: 10.08.2018

Place: Ghazipur

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

( CHARTERED ACCOUNTANTS)

( VIJAY KUMAR SINGH)  
Partner.

Date:10.08.2018

Place: Ghazipur

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 ,2018

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>RECEIPT</b>		
Opening Cash and Bank Balance		6,429.00
Membership Fees		5,000.00
Donation		36,220.00
Subscription		12,500.00
Capitals Contribution from Members		18,500.00
<b>TOTAL</b>		<b>78,649.00</b>
<b>PAYMENTS</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	12,000.00	
Printing & Stationery	1,235.00	
Audit & Certification	500.00	
Accounting Charges	2,000.00	
Travelling & Conveyance	1,354.00	
Postage & Telephone	856.00	
Office Maintenance	1,274.00	
Meeting Expenses	1,650.00	
<b>PROGRAMME COST</b>		
Vocational Training Programme	3,112.00	
Water & Sanitation Programme	1,396.00	
Medical Camps	850.00	
Government Schemes and Enrollment Campaign	750.00	
Women Empowerment Programme	1,452.00	
Child Educational Programme	17,115.00	
Rural & Agriculture Development Programme	1,478.00	
Handicapped Welfare and Development Programme	1,135.00	
Widow Support Programme	1,680.00	
		28,968.00
Purchase of Fixed Assets		21,274.00
Closing Cash And Bank Balance		7,538.00
		<b>78,649.00</b>

Date: 10.08.2018  
Place: Ghazipur

Date: 10.08.2018  
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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

# ASSOCIATION FOR PROGRESSIVE SOCIETY

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31ST MARCH ,2018

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>INCOME</b>		
Membership Fees		5,000.00
Donation		36,220.00
Subscription		12,500.00
<b>TOTAL</b>		<b>53,720.00</b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	12,000.00	
Printing & Stationery	1,235.00	
Audit & Certification	500.00	
Accounting Charges	2,000.00	
Travelling & Conveyance	1,354.00	
Postage & Telephone	856.00	
Office Maintenance	1,274.00	
Meeting Expenses	1,650.00	
<b>PROGRAMME COST</b>		
Vocational Training Programme	3,112.00	
Water & Sanitation Programme	1,396.00	
Medical Camps	850.00	
Government Schemes and Enrollment Campaign	750.00	
Women Empowerment Programme	1,452.00	
Child Educational Programme	17,115.00	
Rural & Agriculture Development Programme	1,478.00	
Handicapped Welfare and Development Programme	1,135.00	
Widow Support Programme	1,680.00	
Depreciation on Fixed Assets		28,968.00
Excess of Income over Expenditure		3,447.70
<b>TOTAL</b>		<b>53,720.00</b>

Date:10.08.2018  
Place: Ghazipur

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