

# **JA 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 2017 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2017.

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: 16.06.2017

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,2017

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) CAPITAL FUND</b>		
Opening Balance	-	
Add: Capitals Contribution from Members	19,500.00	
Add: Excess of Income over Expenditure	132.00	
		19,632.00
<b>(B) LOAN FUNDS</b>		
<b>TOTAL</b>		<b>19,632.00</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(a) FIXED ASSETS</b>		
<b>(a) Office Equipments</b>		
Add: Addition During The year	5,260.00	
	5,260.00	
Less : Depreciation	526.00	
		4,734.00
<b>(b) Furniture &amp; Fixture</b>		
Add: Addition During The year	6,200.00	
	6,200.00	
Less : Depreciation	620.00	
		5,580.00
<b>(c) Training Equipments</b>		
Add: Addition During The year	3,210.00	
	3,210.00	
Less : Depreciation	321.00	
		2,889.00
<b>(B) CURRENT ASSETS</b>		
U.B.I C/A	5,100.00	
Cash And Bank Balance	1,329.00	
		6,429.00
<b>TOTAL</b>		<b>19,632.00</b>

Date: 16.06.2017

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)  
Partner.

Date: 16.06.2017

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 ,2017

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>RECEIPT</b>		
Opening Cash and Bank Balance		-
Membership Fees		5,000.00
Donation		18,500.00
Subscription		17,500.00
Capitals Contribution from Members		19,500.00
<b>TOTAL</b>		<b>60,620.00</b>
<b>PAYMENTS</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	6,000.00	
Printing & Stationery	852.00	
Audit & Certification	500.00	
Accounting Charges	1,000.00	
Travelling & Conveyance	879.00	
Postage & Telephone	620.00	
Office Maintenance	240.00	
Meeting Expenses	850.00	10,941.00
<b>PROGRAMME COST</b>		
Vocational Training Programme	2,215.00	
Water & Sanitation Programme	847.00	
Medical Camps	1,135.00	
Government Schemes and Enrollment Campaign	7,263.00	
Women Empowerment Programme	1,325.00	
Child Educational Programme	14,330.00	
Rural & Agriculture Development Programme	660.00	
Handicapped Welfare and Development Programme	325.00	
Widow Support Programme	480.00	
		28,580.00
Purchase of Fixed Assets		14,670.00
Closing Cash And Bank Balance		6,429.00
		<b>60,620.00</b>

Date:16.06.2017

Place: Ghazipur

Date:16.06.2017

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, 2017

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>INCOME</b>		
Membership Fees		5,000.00
Donation		18,560.00
Subscription		17,560.00
<b>TOTAL</b>		<b>41,120.00</b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	6,000.00	
Printing & Stationery	852.00	
Audit & Certification	500.00	
Accounting Charges	1,000.00	
Travelling & Conveyance	879.00	
Postage & Telephone	620.00	
Office Maintenance	240.00	
Meeting Expenses	850.00	10,941.00
<b>PROGRAMME COST</b>		
Vocational Training Programme	2,215.00	
Water & Sanitation Programme	847.00	
Medical Camps	1,135.00	
Government Schemes and Enrollment Campaign	7,263.00	
Women Empowerment Programme	1,325.00	
Child Educational Programme	14,330.00	
Rural & Agriculture Development Programme	660.00	
Handicapped Welfare and Development Programme	325.00	
Widow Support Programme	480.00	28,580.00
Depreciation on Fixed Assets		1,467.00
Excess of Income over Expenditure		132.00
<b>TOTAL</b>		<b>41,120.00</b>

Date: 16.06.2017

Place: Ghazipur

Date: 16.06.2017

Place: Ghazipur

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

( CHARTERED ACCOUNTANTS)

( VIJAY KUMAR SINGH)  
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