

**PRAGATI SOCIAL SERVICE SOCIETY**

KUNJPURA ROAD ,KARNAL

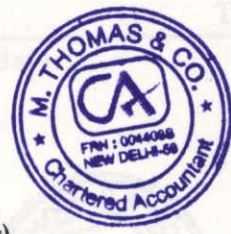
**CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2015**

LIABILITIES	Sch.	CURRENT YR		PREVIOUS YR	
<b>Capital Fund</b>					
Opening Balance		3823268.30		3336381.74	
Add: Excess of Income over Expenditure		-		486886.56	
Less: Excess of Expenditure over Income		1015604.99		-	
Add: Reserve Fund Utilized		100000.00	2907663.31	-	3823268.30
<b>Reserve Fund U/s 11(2)</b>		100000.00			100000.00
Less: Reserve Fund Utilized		100000.00	-		
<b>TOTAL</b>			<b>2907663.31</b>		<b>3923268.30</b>

ASSETS	Sch.	CURRENT YR		PREVIOUS YR	
<b>Fixed Assets</b>					
(At WDV as per Schedule 12 )	12		1372268.30		1429156.30
<b>Current Assets</b>					
Bank Fixed Deposits	11	1004692.89		620569.88	
Bank Balance	8	443828.09		1557667.09	
Cash in Hand	9	34773.05		244742.05	
Project Imprest Accounts	10	30933.98		53448.98	
TDS on FD Interest	11	21167.00	1535395.01	17684.00	2494112.00
<b>TOTAL</b>			<b>2907663.31</b>		<b>3923268.30</b>

As per our report of even date  
 For M. Thomas & Co.  
 Chartered Accountants  
 Firm No. 004408S

For Pragati Social Service Society

CA K.K. George ( Partner)  
 Membership No 096900  
 New Delhi  
 Dated: September 15, 2015




Fr. Joseph Alexander  
 General Secretary cum Director

## PRAGATI SOCIAL SERVICE SOCIETY

KUNJPURA ROAD, KARNAL

Consolidated Income & Expenditure Account for the year ended 31st March, 2015

INCOME	Sch.	CURRENT YR	PREVIOUS YR
Donation & Contribution Received	1	1464474.00	3267913.00
Bank Interest Income	2	94955.01	139946.56
Grant from NABARD	-	-	135949.00
<b>TOTAL</b>		<b>1559429.01</b>	<b>3543808.56</b>
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EXPENDITURE	Sch.	CURRENT YR	PREVIOUS YR
Rural Development Programme Expenses	3	1298809.00	2090110.00
Children Welfare Programme Expenses	4	382761.00	268812.00
Establishment Expenses:	5	546177.00	343623.00
NABARD Project Expenses	6	96377.00	78570.00
Seminars, Training & Empowerment Programmes	7	187012.00	102173.00
Assistance to Poor		-	3995.00
Depreciation	12	63898.00	69639.00
<b>Total Expenditure</b>		<b>2575034.00</b>	<b>2956922.00</b>
<b>Transfer to Reserve Fund</b>		<b>-</b>	<b>100000.00</b>
Excess of Income over Expenditure		-	486886.56
Excess of Expenditure over Income		1015604.99	-
<b>TOTAL</b>		<b>1559429.01</b>	<b>3543808.56</b>

As per our report of even date  
For M. Thomas & Co.  
Chartered Accountants  
Firm No. 004408S



*(Handwritten signature)*

CA K.K. George ( Partner)  
Membership No 096900  
New Delhi  
Dated: September 15, 2015

For Pragati Social Service Society



*(Handwritten signature: Joseph)*

Fr. Joseph Alexander  
General Secretary cum Director

PRAGATI SOCIAL SERVICE SOCIETY KUNJPURA ROAD KARNAL		
SCHEDULES TO CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-3-2015		
DESCRIPTION	CURRENT YR	PREVIOUS YR
<b>SCHEDULE 1</b>		
<b><u>Donation &amp; Contribution Received</u></b>		
Contribution received from IMS. NR. Karnal	600000.00	-
Foreign Contributions Received	425000.00	2762781.00
Donation Received	379474.00	504932.00
Local Contributions Received in FC Project	60000.00	200.00
<b>Total</b>	<b>1464474.00</b>	<b>3267913.00</b>
<b>SCHEDULE 2</b>		
<b><u>Bank Interest Income:-</u></b>		
Saving Bank Interest	57193.00	35312.00
Interest on Bank Fixed Deposits	37762.01	104634.56
<b>Total</b>	<b>94955.01</b>	<b>139946.56</b>
<b>SCHEDULE 3</b>		
<b><u>Rural Development Programme Expenses:-</u></b>		
Project for Integrate Development of Rural Women - Kuwakhera	571585.00	335260.00
Project for Integrated Community Development of Weaker	524911.00	1599950.00
Assistance to Needy & Destitute	200000.00	36200.00
Vehicle Running & Maintenance	2313.00	32287.00
Project for Integrated Community Development of 42 Villages	-	86413.00
<b>Total</b>	<b>1298809.00</b>	<b>2090110.00</b>
<b>SCHEDULE 4</b>		
<b><u>Children Welfare Programme Expenses:-</u></b>		
Inclusive Development for the Children and Youngsters with Disability	382761.00	208812.00
Honorarium to Coordinator	-	60000.00
<b>Total</b>	<b>382761.00</b>	<b>268812.00</b>
<b>SCHEDULE 5</b>		
<b><u>Establishment Expenses:-</u></b>		
Salary & Honorarium	395700.00	225200.00
Audit Fee & Professional Charges	52074.00	28653.00
Vehicle Running & Maintenance	33945.00	16164.00
Printing & Stationery	28995.00	5975.00
Postage & Telegram	17907.00	16885.00
Staff & Volunteers Welfare	546.00	920.00
Repair & Maintenance	1750.00	150.00
Telephone & Internet Expenses	2258.00	27742.00
Travelling & Conveyance	12096.00	7295.00
Fee & Subscription	900.00	1400.00
Bank Charges & Interest	6.00	1005.00
Computer Repair & Maintenance	-	12234.00
<b>Total</b>	<b>546177.00</b>	<b>343623.00</b>



DESCRIPTION	CURRENT YR	PREVIOUS YR
<b>SCHEDULE 6</b>		
<b><u>NABARD Project Expenses:-</u></b>		
Assistance for Promotion & Linkage SHG	79000.00	76600.00
Training Programme	17377.00	1970.00
<b>Total</b>	<b>96377.00</b>	<b>78570.00</b>
<b>SCHEDULE 7</b>		
<b><u>Seminars, Training &amp; Empowerment Programme</u></b>		
Seminars & Empowerment Programmes	149304.00	102173.00
Volunteer Training & Refresher Programme	37708.00	0.00
<b>Total</b>	<b>187012.00</b>	<b>102173.00</b>
<b>SCHEDULE 8</b>		
<b><u>Bank Balance:-</u></b>		
Canara Bank S.B. A/c No. 380	230665.61	1044883.61
Canara Bank A/c No 838	213162.48	512783.48
<b>Total</b>	<b>443828.09</b>	<b>1557667.09</b>
<b>SCHEDULE 9</b>		
<b><u>Cash Balance:-</u></b>		
Local Account	20303.05	34891.05
FC Account	14470.00	209851.00
<b>Total</b>	<b>34773.05</b>	<b>244742.05</b>
<b>SCHEDULE 10</b>		
<b><u>Project Imprest Accounts:-</u></b>		
Tsunami Relief & Rehabilitation	28300.98	27229.98
Project-Integrated Development of Dalit Community At Gajraula	1489.00	1377.00
Inclusive Development for the Children and Youngsters with Disability	1144.00	1342.00
Imprest Account to Fr. Shoban	0.00	23500.00
<b>Total</b>	<b>30933.98</b>	<b>53448.98</b>

**SCHEDULE 13**

**NOTES ON ACCOUNTS AND ACCOUNTING POLICIES**

1. The Society Cash System of Accounting. Accounts are prepared on historical cost basis and as a going concern.
2. Depreciation is calculated at the rates as provided in the Income tax Act. Fixed assets are shown at WDV.
3. No provision for taxation has been made in anticipation of exemption U/s 11 of the Income Tax Act.

Auditor



General Secretary cum Director

PRAGATI SOCIAL SERVICE SOCIETY, KUNJPURA ROAD, KARNAL

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2015

PARTICULARS	PROJECT	RATE	WDV 1-4-2014	ADDITIONS		DEPRECIATION FOR 2014-15	WDV 31/03/2015
				Ist Half	IInd Half		
Electrical Equipments	FC	15%	2979.30			447.00	2,532.30
UPS & Inverters	FC	15%	17107.00			2566.00	14,541.00
Inverters	Local	15%	15034.00			2255.00	12,779.00
Fax Machine	Local	15%	0.00	7010.00		1052.00	5,958.00
Cooler	FC	15%	5117.00			768.00	4,349.00
Computer	Tilhar	60%	241.00			145.00	96.00
Computer	FC	60%	26808.00			16085.00	10,723.00
Computer & Printer	Local	60%	2415.00			1449.00	966.00
Computer & Printer	Kuwakhera	60%	738.00			443.00	295.00
Motor Cycle	Kuwakhera	15%	28863.00			4329.00	24,534.00
Two Wheeler	FC	15%	8809.00			1321.00	7,488.00
Moped -	42 Village	15%	45107.00			6766.00	38,341.00
Motor Cycle	42 Village	15%	18762.00			2814.00	15,948.00
Digital Camera & Handycam	42 Village	15%	15078.00			2262.00	12,816.00
Laptop	42 Village	15%	18921.00			2838.00	16,083.00
Projector	42 Village	15%	28008.00			4201.00	23,807.00
Land	FC	0	1009576.00			0.00	1,009,576.00
Office Equipments	Local	15%	340.00			51.00	289.00
Furniture & Fixtures	FC	10%	17412.00			1741.00	15,671.00
Furniture & Fixtures	Tilhar	10%	897.00			90.00	807.00
Furniture & Fixtures	Local	15%	4544.00			682.00	3,862.00
Telephone Equipments	Local	15%	1025.00			154.00	871.00
Maruti Van	Local	15%	33702.00			5055.00	28,647.00
Boundary Wall	IDGP	5%	127673.00			6384.00	121,289.00
<b>TOTAL</b>			<b>1429156.30</b>	<b>7010.00</b>	<b>0.00</b>	<b>63898.00</b>	<b>1372268.30</b>



*Joseph*

Fr. Joseph Alexander  
General Secretary cum Director

*S. J. Sall*

Auditor