

PRAGATI SOCIAL SERVICE SOCIETY

KUNJPURA ROAD, KARNAL


CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2016

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR	
Capital Fund					
Opening Balance		2,907,663.31		3,823,268.30	
Add: Excess of Income over Expenditure		330,992.29		-	
Less: Excess of Expenditure over Income		-		1,015,604.99	
Add: Reserve Fund utilized		-	3,238,655.60	100,000.00	2,907,663.31
Reserve Fund U/s 11(2)					
Opening Balance		-		-	
Add: Addition During the Year		325,000.00	325,000.00	-	
TOTAL			3,563,655.60		2,907,663.31

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR	
Fixed Assets					
(At WDV as per Schedule)	12		1,294,967.30		1,372,268.30
Current Assets					
Bank Fixed Deposits	13	1,086,325.18		1,004,692.89	
Bank Balance	8	1,101,255.09		443,828.09	
Cash in Hand	9	7,888.05		34,773.05	
TDS on FD Interest		30,237.00		21,167.00	
Project Imprest Accounts	10	42,982.98	2,268,688.30	30,933.98	1,535,395.01
TOTAL			3,563,655.60		2,907,663.31

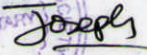
As per our report of even date

For M. Thomas & Co
Chartered Accountants
Firm No. 004408S


CA K.K. George (Partner)
Membership No 096900
New Delhi
Dated: August 27, 2016



For Pragati Social Service Society


Fr. Joseph Alexander
General Secretary cum Director



PRAGATI SOCIAL SERVICE SOCIETY

KUNJPURA ROAD, KARNAL


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Donation & Contribution Received	1	2,129,460.00	1,464,474.00
Grant from Received from NABARD		309,600.00	-
Bank Interest Income	2	124,541.29	94,955.01
TOTAL		2,563,601.29	1,559,429.01
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Establishment Expenses	3	1,032,056.00	546,177.00
Children Welfare Programme Expenses	4	422,564.00	382,761.00
Seminars, Training & Empowerment Programmes	5	269,698.00	187,012.00
NABARD Project Expenses	6	96,880.00	96,377.00
Rural Development Programme Expenses	7	34,110.00	1,298,809.00
Depreciation	12	52,301.00	63,898.00
Total Expenditure		1,907,609.00	2,575,034.00
Excess of Income over Expenditure		330,992.29	-
Accumulation U/S 11(2)		325,000.00	-
Excess of Expenditure over Income		-	1,015,604.99
TOTAL		2,563,601.29	1,559,429.01

As per our report of even date

For M. Thomas & Co
Chartered Accountants
Firm No. 004408S

For Pragati Social Service Society



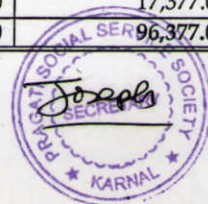
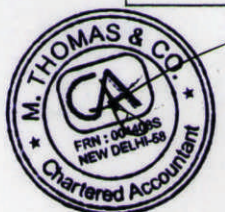
CA K.K. George (Partner)
Membership No 096900
New Delhi
Dated: August 27, 2016




Fr. Joseph Alexander
General Secretary cum Director

Pragati Social Service Society
SECRETARY

PRAGATI SOCIAL SERVICE SOCIETY KUNJPURA ROAD, KARNAL		
SCHEDULES TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016		
DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 1		
<u>Donation & Contribution Received</u>		
Donation Received	1,129,460.00	379,474.00
Foreign Contributions Received	1,000,000.00	425,000.00
Contribution received from IMS. NR. Karnal	-	600,000.00
Local Contributions Received in FC Project	-	60,000.00
Total	2,129,460.00	1,464,474.00
SCHEDULE 2		
<u>Bank Interest Income:-</u>		
Bank Interest on Fixed Deposits	90,702.29	37,762.01
Bank Interest on Saving Bank Accounts	33,839.00	57,193.00
Total	124,541.29	94,955.01
SCHEDULE 3		
<u>Establishment Expenses:-</u>		
Salary & Honorarium	876,000.00	395,700.00
Vehicle Running & Maintenance	61,913.00	33,945.00
Audit & Professional Charges	55,060.00	52,074.00
Telephone & Internet Expenses	26,493.00	1,258.00
Staff & Volunteers Welfare	4,900.00	11,582.00
Computer Repair & Maintenance	2,999.00	-
Travelling & Conveyance	2,479.00	1,060.00
Printing & Stationery	2,206.00	28,995.00
Bank Charges & Interest	6.00	6.00
Postage & Telegram	-	17,907.00
Repair & Maintenance	-	1,750.00
Telephone & Website Expenses	-	1,000.00
Fee & Subscription	-	900.00
Total	1,032,056.00	546,177.00
SCHEDULE 4		
<u>Children Welfare Programme Expenses:-</u>		
Education Expense	179,980.00	178,762.00
T.A. of Students	88,361.00	91,549.00
Education Uniform	63,118.00	25,430.00
Medical Treatment	60,545.00	51,370.00
Administrative Exp.(T.A. , Stationery etc).	30,560.00	35,650.00
Total	422,564.00	382,761.00
SCHEDULE 5		
<u>Seminars, Training & Empowerment Programme</u>		
Seminars & Empowerment Programmes	192,124.00	149,304.00
Staff & Volunteers Training Expenses	54,261.00	37,708.00
International women day Celebration	23,313.00	-
Total	269,698.00	187,012.00
SCHEDULE 6		
<u>NABARD Project Expenses:-</u>		
Assistance for Promotion & Linkage SHG	93,000.00	79,000.00
Training Programme	3,880.00	17,377.00
Total	96,880.00	96,377.00



DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 7		
Rural Development Programme Expenses:-		
Education help to Poor Children	34,110.00	-
Project for Integrate Development of Rural Women - Kuwakhera	-	571,585.00
Project for Integrated Community Development of Weaker	-	524,911.00
Assistance to Needy & Destitute	-	200,000.00
Vehicle Running & Maintenance	-	2,313.00
Total	34,110.00	1,298,809.00
SCHEDULE 8		
Bank Balance:-		
Canara Bank S.B. A/c No. 380	708,784.61	230,665.61
Canara Bank A/c No 838	392,470.48	213,162.48
Total	1,101,255.09	443,828.09
SCHEDULE 9		
Cash Balance:-		
Local Account	6,518.05	20,303.05
FC Account	1,370.00	14,470.00
Total	7,888.05	34,773.05
SCHEDULE 10		
Project Imprest Accounts:-		
Tsunami Relief & Rehabilitation	29,432.98	28,300.98
Imprest Honorarium to Animators at Narwana	12,000.00	-
Project-Integrated Development of Dalit Community At Gajraula	1,550.00	1,489.00
Project of Lillian Fund	-	1,144.00
Total	42,982.98	30,933.98

SCHEDULE 11
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 31-03-2016

PARTICULARS	PROJECT	RATE	WDV 1-4-2015	ADDITIONS		Deletion/Sale of Assets	Total	DEPRECIATION FOR 2015-16	SCHEDULE 12	
				Ist Half	IInd Half				WDV 31-Mar-16	
Land	FC	0	1009576.00	-	-	-	1,009,576.00	-	1,009,576.00	
Electrical Equipments	FC	15%	2532.30	-	-	-	2,532.30	380.00	2,152.30	
U.P.S & Inverters	FC	15%	14541.00	-	-	-	14,541.00	2,181.00	12,360.00	
Cooler	FC	15%	4349.00	-	-	-	4,349.00	652.00	3,697.00	
Computer	FC	60%	503.00	-	-	-	503.00	302.00	201.00	
Two Wheeler	FC	15%	7488.00	-	-	-	7,488.00	1,123.00	6,365.00	
Furniture & Fixtures	FC	10%	15671.00	-	-	-	15,671.00	1,567.00	14,104.00	
Computer	Tilhar	60%	10316.00	-	-	-	10,316.00	6,190.00	4,126.00	
Furniture & Fixtures	Tilhar	10%	807.00	-	-	-	807.00	81.00	726.00	
Computer & Printer	Kuwakhara	60%	295.00	-	-	-	295.00	177.00	118.00	
Motor Cycle	Kuwakhara	15%	24534.00	-	-	-	24,534.00	3,680.00	20,854.00	
Moped	42 Village	15%	38341.00	-	-	-	38,341.00	5,751.00	32,590.00	
Motor Cycle	42 Village	15%	15948.00	-	-	-	15,948.00	2,392.00	13,556.00	
Digital Camera & Handycam	42 Village	15%	12816.00	-	-	-	12,816.00	1,922.00	10,894.00	
Laptop	42 Village	15%	16083.00	-	-	-	16,083.00	2,412.00	13,671.00	
Projector	42 Village	15%	23807.00	-	-	-	23,807.00	3,571.00	20,236.00	
Boundary Wall	IDGP	10%	121289.00	-	-	-	121,289.00	12,129.00	109,160.00	
Inverters	Local	15%	12779.00	-	-	-	12,779.00	1,917.00	10,862.00	
Fax Machine	Local	15%	5958.00	-	-	-	5,958.00	894.00	5,064.00	
Computer & Printer	Local	60%	966.00	-	-	-	966.00	580.00	386.00	
Office Equipments	Local	15%	289.00	-	-	-	289.00	43.00	246.00	
Furniture & Fixtures	Local	15%	3862.00	-	-	-	3,862.00	579.00	3,283.00	
Telephone Equipments	Local	15%	871.00	-	-	-	871.00	131.00	740.00	
Maruti Van	Local	15%	28647.00	-	-	25,000.00	3,647.00	3,647.00	-	
TOTAL			1372268.30	0.00	0.00	25000.00	1347268.30	52301.00	1294967.30	



[Signature]
Auditor



[Signature]
General Secretary cum Director