

PRAGATI SOCIAL SERVICE SOCIETY

KUNJPURA ROAD, KARNAL

CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2017

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR
Capital Fund				
Opening Balance		3238655.60		2907663.31
Add: Excess of Income over Expenditure		0.00		330992.29
Less: Excess of Expenditure over Income		488982.32		0.00
Add: Reserve Fund utilized		325000.00	3074673.28	0.00
				3238655.60
Reserve Fund U/s 11(2)				
Opening Balance		325000.00		0.00
Add: Addition During The Year		0.00		325000.00
Less: Utilized During The Year		325000.00	0.00	0.00
				325000.00
TOTAL			3074673.28	3563655.60

ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR
Fixed Assets				
(At WDV as per Schedule)	12		1256183.30	1294967.30
Current Assets				
Bank Balance	8	1286074.09		1101255.09
Bank Fixed Deposits	13	465388.86		1086325.18
Project Imprest Accounts	10	30786.98		42982.98
Cash in Hand		11599.05		7888.05
TDS On FD Interest	13	24641.00	181849.98	30237.00
				2268688.30
TOTAL			3074673.28	3563655.60

As per our report of even date

For M. Thomas & Co
Chartered Accountants
Firm No. 0044085

For Pragati Social Service Society



CA K.K. George (Partner)
Membership No 096900
New Delhi
Dated: June 27, 2017




Fr. Rajesh Paraira
Director

PRAGATI SOCIAL SERVICE SOCIETY
KUNJPURA ROAD, KARNAL

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME	SCH	CURRENT YEAR	PREVIOUS YEAR
Donation & Contribution Received	1	1484315.00	2129460.00
Grant Received From NABARD		150000.00	309600.00
Bank Interest Income	2	114021.68	124541.29
Interest on Income Tax Refund		2041.00	0.00
TOTAL		1750377.68	2563601.29
EXPENDITURE	SCH	CURRENT YEAR	PREVIOUS YEAR
Children Welfare Programme Expenses	3	1086479.00	422564.00
Establishment Expenses	4	738514.00	1032056.00
Seminars, Training & Empowerment Programmes	5	198000.00	269698.00
Rural Development Programme Expenses	6	94713.00	34110.00
NABARD Project Expenses	7	82870.00	96880.00
Depreciation	12	38784.00	52301.00
Total Expenditure		2239360.00	1907609.00
Excess of Income over Expenditure		0.00	330992.29
Accumulation U/S 11(2)		0.00	325000.00
Excess of Expenditure over Income		488982.32	0.00
TOTAL		1750377.68	2563601.29

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: June 27, 2017

For Pragati Social Service Society

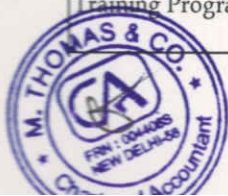



R. Rajesh Paraira
 Director

**PRAGATI SOCIAL SERVICE SOCIETY
KUNJPURA ROAD, KARNAL**

SCHEDULES TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2017

DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 1		
<u>Donation & Contribution Received</u>		
Donation Received	169300.00	1129460.00
Foreign Contributions Received	1015015.00	1000000.00
Contribution received from IMS. NR. Karnal	300000.00	0.00
Total	1484315.00	2129460.00
SCHEDULE 2		
<u>Bank Interest Income:-</u>		
Bank Interest on Fixed Deposits	83424.68	90702.29
Bank Interest on Saving Bank Accounts	30597.00	33839.00
Total	114021.68	124541.29
SCHEDULE 3		
<u>Children Welfare Programme Expenses:-</u>		
Education Expense	158796.00	179980.00
T.A. of Students	578520.00	88361.00
Education Uniform	46944.00	63118.00
Medical Treatment	42140.00	60545.00
Administrative Exp.(T.A. , Stationery etc).	20140.00	30560.00
Teaching Aid	86600.00	0.00
Staff Salary/CBR Facilitation`	72000.00	0.00
Training Prog & Disability Day	81339.00	0.00
Total	1086479.00	422564.00
SCHEDULE 4		
<u>Establishment Expenses:-</u>		
Salary & Honorarium	498000.00	876000.00
Vehicle Running & Maintenance	24311.00	61913.00
Audit & Professional Charges	187815.00	55060.00
Telephone & Internet Expenses	14984.00	26493.00
Staff & Volunteers Welfare	0.00	4900.00
Computer Repair & Maintenance	4850.00	2999.00
Travelling & Conveyance	5150.00	2479.00
Printing & Stationery	200.00	2206.00
Bank Charges & Interest	200.00	6.00
Postage & Telegram	2104.00	0.00
Fee & Subscription	900.00	0.00
Total	738514.00	1032056.00
SCHEDULE 5		
<u>Seminars, Training & Empowerment Programme</u>		
Seminars & Empowerment Programmes	175946.00	192124.00
Staff & Volunteers Training Expenses	1055.00	54261.00
International women day Celebration	9031.00	23313.00
Medical Camp Expenses	11968.00	0.00
Total	198000.00	269698.00
SCHEDULE 6		
<u>Rural Development Programme Expenses:-</u>		
Honorarium to Animators	54000.00	0.00
Vehicle Running & Maintenance	36013.00	0.00
Function & Event Under Non Formal Education	4700.00	0.00
Education help to Poor Children	0.00	34110.00
Total	94713.00	34110.00
SCHEDULE 7		
<u>NABARD Project Expenses:-</u>		
Assistance for Promotion & Linkage SHG	78000.00	93000.00
Training Programme	4870.00	3880.00
Total	82870.00	96880.00



Rajesh Kumar

DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 8		
Bank Balance:-		
Canara Bank A/c No 838	808763.48	392470.48
Canara Bank S.B. A/c No. 380	477310.61	708784.61
Total	1286074.09	1101255.09
SCHEDULE 9		
Cash Balance:-		
Local Account	8293.05	6518.05
FC Account	3306.00	1370.00
Total	11599.05	7888.05
SCHEDULE 10		
Project Imprest Accounts:-		
Tsunami Relief & Rehabilitation	29173.98	29432.98
Project-Integrated Development of Dalit Community At Gajraula	1613.00	1550.00
Imprest Honorarium to Animators at Narwana	0.00	12000.00
Total	30786.98	42982.98

SCHEDULE 11
NOTES ON ACCOUNTS AND ACCOUNTING POLICIES

1. The Society follows 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




Director

PRAGATI SOCIAL SERVICE SOCIETY, KUNJPURA ROAD, KARNAL

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2017

PARTICULARS	PROJECT	RATE	WDV 1-4-2016	ADDITIONS		Deletion/Sale of Assets	Total	DEPRECIATION FOR 2016-17	SCHEDULE 12	
				Ist Half	IInd Half				31-Mar-17	WDV
Land	FC	0	1009576.00	-	-	-	10,09,576.00	-	10,09,576.00	
Electrical Equipments	FC	15%	2152.30	-	-	-	2,152.30	323.00	1,829.30	
U.P.S & Inverters	FC	15%	12360.00	-	-	-	12,360.00	1,854.00	10,506.00	
Cooler	FC	15%	3697.00	-	-	-	3,697.00	555.00	3,142.00	
Computer	FC	60%	4289.00	-	-	-	4,289.00	2,573.00	1,716.00	
Two Wheeler	FC	15%	6365.00	-	-	-	6,365.00	955.00	5,410.00	
Furniture & Fixtures	FC	10%	14104.00	-	-	-	14,104.00	1,410.00	12,694.00	
Computer	Tilhar	60%	38.00	-	-	-	38.00	23.00	15.00	
Furniture & Fixtures	Tilhar	10%	726.00	-	-	-	726.00	73.00	653.00	
Computer & Printer	Kuwakhara	60%	118.00	-	-	-	118.00	71.00	47.00	
Motor Cycle	Kuwakhara	15%	20854.00	-	-	-	20,854.00	3,128.00	17,726.00	
Moped	42 Village	15%	32590.00	-	-	-	32,590.00	4,889.00	27,701.00	
Motor Cycle	42 Village	15%	13556.00	-	-	-	13,556.00	2,033.00	11,523.00	
Digital Camera & Handycam	42 Village	15%	10894.00	-	-	-	10,894.00	1,634.00	9,260.00	
Laptop	42 Village	15%	13671.00	-	-	-	13,671.00	2,051.00	11,620.00	
Projector	42 Village	15%	20236.00	-	-	-	20,236.00	3,035.00	17,201.00	
Boundary Wall	IDGP	10%	109160.00	-	-	-	1,09,160.00	10,916.00	98,244.00	
Inverters	Local	15%	10862.00	-	-	-	10,862.00	1,629.00	9,233.00	
Fax Machine	Local	15%	5064.00	-	-	-	5,064.00	760.00	4,304.00	
Computer & Printer	Local	60%	386.00	-	-	-	386.00	232.00	154.00	
Office Equipments	Local	15%	246.00	-	-	-	246.00	37.00	209.00	
Furniture & Fixtures	Local	15%	3283.00	-	-	-	3,283.00	492.00	2,791.00	
Telephone Equipments	Local	15%	740.00	-	-	-	740.00	111.00	629.00	
TOTAL			1294967.30	0.00	0.00	0.00	1294967.30	38784.00	1256183.30	



(Signature)
Auditor



(Signature)
Fr. Rajesh Paraira
Director