

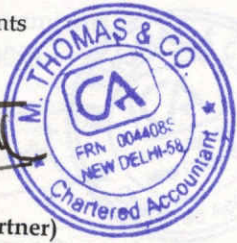
**PRAGATI SOCIAL SERVICE SOCIETY**  
**KUNJPURA ROAD, KARNAL**  
**CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2018**

LIABILITIES	SCH	CURRENT YR		PREVIOUS YR
<b>Capital Fund</b>				
Opening Balance		3074673.28		3238655.60
Add: Excess of Income over Expenditure		1312145.54		-
Less: Excess of Expenditure over Income		-		488982.32
Add: Reserve Fund utilized		-	4386818.82	325000.00
				3074673.28
<b>Reserve Fund U/s 11(2)</b>				
Opening Balance		-		325000.00
Add: Addition During the Year		35000.00		-
Less: Utilized During The Year		-	35000.00	325000.00
				-
<b>Current Liabilities</b>				
TDS Payable			1200.00	-
<b>TOTAL</b>			<b>4423018.82</b>	<b>3074673.28</b>

ASSETS	SCH	CURRENT YR		PREVIOUS YR
<b>Fixed Assets</b>				
(At WDV as per Schedule)	12		2036419.30	1256183.30
<b>Current Assets</b>				
Bank Fixed Deposits	13	1127181.40		465388.86
Bank Balance	8	882359.09		1286074.09
Cash in Hand	9	81293.05		11599.05
TDS on FD Interest		23598.00		24641.00
Project Imprest Accounts	10	272167.98	2386599.52	30786.98
				1818489.98
<b>TOTAL</b>			<b>4423018.82</b>	<b>3074673.28</b>

As per our report of even date

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



*[Signature]*  
 CA K.K. George (Partner)  
 Membership No 096900  
 New Delhi  
 Dated: May 28, 2018

For Pragati Social Service Society

*[Signature]*  
 Director / Secretary  
 Pragati Social Service Soci  
 Opp. Nirmal Public Sch  
 Near I.T.I. Chowk, Kunjpura  
 KARNAL-132 001, HARYANA  
 General Secretary cum Director

**PRAGATI SOCIAL SERVICE SOCIETY**

**KUNJPURA ROAD, KARNAL**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

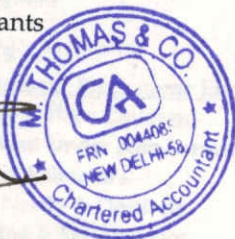
<b>INCOME</b>	<b>SCH</b>	<b>CURRENT YR</b>	<b>PREVIOUS YR</b>
Donation & Contribution Received	1	3477272.00	1484315.00
Bank Interest Income	2	91622.54	114021.68
Interest on Income Tax Refund		3314.00	2041.00
Grant from Received from NABARD		-	150000.00
<b>TOTAL</b>		<b>3572208.54</b>	<b>1750377.68</b>
<b>EXPENDITURE</b>	<b>SCH</b>	<b>CURRENT YR</b>	<b>PREVIOUS YR</b>
Children Welfare Programme Expenses	3	816894.00	1086479.00
Establishment Expenses	4	561218.00	738514.00
Brooke India Project Expenses		358109.00	-
Lillian Fonds Project for Audio Speech Lab		262500.00	-
Rural Development Programme Expenses	5	64110.00	94713.00
Seminars, Training & Empowerment Programmes	6	61541.00	198000.00
NABARD Project Expenses	7	2532.00	82870.00
Depreciation	12	98159.00	38784.00
<b>Total Expenditure</b>		<b>2225063.00</b>	<b>2239360.00</b>
Excess of Income over Expenditure		1312145.54	-
Accumulation U/S 11(2)		35000.00	-
Excess of Expenditure over Income		-	488982.32
<b>TOTAL</b>		<b>3572208.54</b>	<b>1750377.68</b>

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: May 28, 2018

**For Pragati Social Service Society**

*Jejeck*  
**Director / Secretary**  
 Pragati Social Service Society  
 Opp. Nirmal Public School  
 Near I.T.I. Chowk, Kunjpura Road  
 KARNAL-132 001, HARYANA (INDIA)


**General Secretary cum Director**

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

SCHEDULES TO CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2018

DESCRIPTION	CURRENT YR	PREVIOUS YR
<b>SCHEDULE 1</b>		
<u>Donation &amp; Contribution Received</u>		
Foreign Contributions Received	2331172.00	1015015.00
Contribution received from IMS. NR. Karnal	1100000.00	300000.00
Donation Received	46100.00	169300.00
<b>Total</b>	<b>3477272.00</b>	<b>1484315.00</b>
<b>SCHEDULE 2</b>		
<u>Bank Interest Income:-</u>		
Bank Interest on Fixed Deposits	68658.54	83424.68
Bank Interest on Saving Bank Accounts	22964.00	30597.00
<b>Total</b>	<b>91622.54</b>	<b>114021.68</b>
<b>SCHEDULE 3</b>		
<u>Children Welfare Programme Expenses:-</u>		
T.A. of Students	512967.00	578520.00
Education Expense	119042.00	158796.00
Education Uniform	56631.00	46944.00
Staff Salary/CBR Facilitation`	44000.00	72000.00
Medical Treatment	33919.00	42140.00
Teaching Aid	30000.00	86600.00
Training Prog & Disability Day	12315.00	81339.00
Administrative Exp.(T.A. , Stationery etc).	8020.00	20140.00
<b>Total</b>	<b>816894.00</b>	<b>1086479.00</b>
<b>SCHEDULE 4</b>		
<u>Establishment Expenses:-</u>		
Salary & Honorarium	433000.00	498000.00
Vehicle Running & Maintenance	38089.00	24311.00
Audit Fees	35650.00	187815.00
Computer Repair & Maintenance	22146.00	4850.00
Telephone & Internet Expenses	17464.00	17288.00
Repair & Maintenance - Furniture & Fixture	7000.00	0.00
Printing & Stationery	5690.00	200.00
Travelling & Conveyance	1003.00	5150.00
Repair & Maintenance- General	736.00	0.00
Staff & Volunteers Welfare	440.00	0.00
Fee & Subscription	0.00	900.00
<b>Total</b>	<b>561218.00</b>	<b>738514.00</b>
<b>SCHEDULE 5</b>		
<u>Rural Development Programme Expenses:-</u>		
Education help to Poor Children	19699.00	0.00
Function & Event Under Non Formal Education	11000.00	4700.00
Honorarium to Animators	15000.00	54000.00
Assistance to Needy & Destitute	15811.00	0.00
Vehicle Running & Maintenance	2600.00	36013.00
<b>Total</b>	<b>64110.00</b>	<b>94713.00</b>
<b>SCHEDULE 6</b>		
<u>Seminars, Training &amp; Empowerment Programme</u>		
International women day Celebration	55541.00	9031.00
Seminars & Empowerment Programmes	6000.00	175946.00
Medical Camp Expenses	-	11968.00
Staff & Volunteers Training Expenses	-	1055.00
<b>Total</b>	<b>61541.00</b>	<b>198000.00</b>

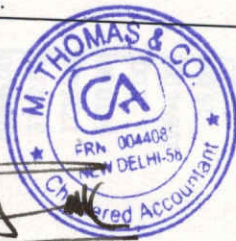


  
**Director / Secretary**  
 Pragati Social Service Society  
 Opp. Nirmal Public School  
 Near I.T.I. Chowk, Kunjpura Road  
 KARNAL-132 001 HARYANA

DESCRIPTION	CURRENT YR	PREVIOUS YR
<b>SCHEDULE 7</b>		
<b>NABARD Project Expenses:-</b>		
Training Programme	2532.00	4870.00
Assistance for Promotion & Linkage SHG	0.00	78000.00
<b>Total</b>	<b>2532.00</b>	<b>82870.00</b>
<b>SCHEDULE 8</b>		
<b>Bank Balance:-</b>		
Canara Bank S.B. A/c No. 380	814171.61	477310.61
Canara Bank A/c No 838	68187.48	808763.48
<b>Total</b>	<b>882359.09</b>	<b>1286074.09</b>
<b>SCHEDULE 9</b>		
<b>Cash Balance:-</b>		
Local Account	39732.05	8293.05
FC Account	41561.00	3306.00
<b>Total</b>	<b>81293.05</b>	<b>11599.05</b>
<b>SCHEDULE 10</b>		
<b>Project Imprest Accounts:-</b>		
Tsunami Relief & Rehabilitation	28551.98	29173.98
Lilian fund	242003.00	
Project-Integrated Development of Dalit Community At Gajraula	1613.00	1613.00
<b>Total</b>	<b>272167.98</b>	<b>30786.98</b>

**SCHEDULE 11**  
**NOTES ON ACCOUNTS AND ACCOUNTING POLICIES**

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



Auditor

*Rajesh*  
Director / Secretary  
Pragati Social Service Society  
Opp. Nirmal Public School  
Near I.T.I. Chowk, Kunjpura Road,  
KARNAL-132 001, HARYANA (INDIA)

General Secretary cum Director

**PRAGATI SOCIAL SERVICE SOCIETY, KUNJPURA ROAD, KARNAL**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2018**

PARTICULARS	PROJECT	RATE	WDV 1-4-2017	ADDITIONS		Deletion/Sale of Assets	Total	DEPRECIATION FOR 2017-18	SCHEDULE 12	
				Ist Half	IInd Half				31-Mar-18	WDV
Land	FC	0%	1009576.00	-	-	-	1009576.00	-	1009576.00	1009576.00
Electrical Equipments	FC	15%	1829.30	-	-	-	1829.30	274.00	1555.30	1555.30
U.P.S & Inverters	FC	15%	10506.00	-	-	-	10506.00	1576.00	8930.00	8930.00
Cooler	FC	15%	3142.00	-	-	-	3142.00	471.00	2671.00	2671.00
Computer	FC	60%	1716.00	-	-	-	1716.00	1030.00	686.00	686.00
Two Wheeler	FC	15%	5410.00	-	-	-	5410.00	812.00	4598.00	4598.00
Vehicle	FC	15%	0.00	-	-	-	0.00	65880.00	812515.00	812515.00
Furniture & Fixtures	FC	10%	12694.00	-	878395.00	-	878395.00	1269.00	11425.00	11425.00
Computer	Tilhar	60%	15.00	-	-	-	15.00	9.00	6.00	6.00
Furniture & Fixtures	Tilhar	10%	653.00	-	-	-	653.00	65.00	588.00	588.00
Computer & Printer	Kuwakhara	60%	47.00	-	-	-	47.00	28.00	19.00	19.00
Motor Cycle	Kuwakhara	15%	17726.00	-	-	-	17726.00	2659.00	15067.00	15067.00
Moped	42 Village	15%	27701.00	-	-	-	27701.00	4155.00	23546.00	23546.00
Motor Cycle	42 Village	15%	11523.00	-	-	-	11523.00	1728.00	9795.00	9795.00
Digital Camera & Handycam	42 Village	15%	9260.00	-	-	-	9260.00	1389.00	7871.00	7871.00
Laptop	42 Village	15%	11620.00	-	-	-	11620.00	1743.00	9877.00	9877.00
Projector	42 Village	15%	17201.00	-	-	-	17201.00	2580.00	14621.00	14621.00
Boundary Wall	IDGP	10%	98244.00	-	-	-	98244.00	9824.00	88420.00	88420.00
Inverters	Local	15%	9233.00	-	-	-	9233.00	1385.00	7848.00	7848.00
Fax Machine	Local	15%	4304.00	-	-	-	4304.00	646.00	3658.00	3658.00
Computer & Printer	Local	60%	154.00	-	-	-	154.00	92.00	62.00	62.00
Office Equipments	Local	15%	209.00	-	-	-	209.00	31.00	178.00	178.00
Furniture & Fixtures	Local	15%	2791.00	-	-	-	2791.00	419.00	2372.00	2372.00
Telephone Equipments	Local	15%	629.00	-	-	-	629.00	94.00	535.00	535.00
<b>TOTAL</b>			<b>1256183.30</b>	<b>0.00</b>	<b>878395.00</b>	<b>0.00</b>	<b>2134578.30</b>	<b>98159.00</b>	<b>2036419.30</b>	<b>2036419.30</b>



Auditor

**Director / Secretary**  
 Pragati Social Service Society  
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 General Secretary cum Director