

**PRAGATI SOCIAL SERVICE SOCIETY**

KUNJPURA ROAD, KARNAL

**CONSOLIDATED BALANCE SHEET AS AT MARCH 31ST, 2019**

LIABILITIES	SCH	CURRENT YR		PREVIOUS YR	
<b>Capital Fund</b>					
Opening Balance		4386818.82		3074673.28	
Add: Excess of Income over Expenditure		214619.42	4601438.24	1312145.54	4386818.82
<b>Reserve Fund U/s 11(2)</b>					
Opening Balance		35000.00		0.00	
Add: Addition During the Year		0.00	35000.00	35000.00	35000.00
<b>Current Liabilities</b>					
TDS Payable			0.00		1200.00
<b>TOTAL</b>			<b>4636438.24</b>		<b>4423018.82</b>

ASSETS	SCH	CURRENT YR		PREVIOUS YR	
<b>Fixed Assets</b>					
(At WDV as per Schedule)	12		1887338.30		2036419.30
<b>Current Assets</b>					
Bank Fixed Deposits	13	1195898.82		1127181.40	
Bank Balance	9	1481369.09		882359.09	
Cash in Hand	10	17685.05		81293.05	
TDS on FD Interest		22154.00		23598.00	
Project Imprest Accounts	11	31602.98		272167.98	
TDS on Grant		390.00	2749099.94	0.00	2386599.52
<b>TOTAL</b>			<b>4636438.24</b>		<b>4423018.82</b>

As per our report of even date

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



CA K.K. George ( Partner)  
Membership No 096900  
Place: New Delhi  
Dated: June 28, 2019

For Pragati Social Service Society

*Aeraba*  
**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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME	SCH	CURRENT YR	PREVIOUS YR
Donation & Contribution Received	1	6379444.00	3477272.00
Bank Interest Income	2	116409.42	91622.54
Interest on Income Tax Refund		457.00	3314.00
<b>TOTAL</b>		<b>6496310.42</b>	<b>3572208.54</b>
EXPENDITURE	SCH	CURRENT YR	PREVIOUS YR
Brooke India Project Expenses	3	2187428.00	358109.00
Kerala Flood Relief Expenses	4	1845231.00	0.00
Children Welfare Programme Expenses	5	976569.00	1079394.00
Rural Development Programme Expenses	6	813079.00	64110.00
Establishment Expenses	7	167588.00	561218.00
Slum Project Expenses		84168.00	0.00
Seminars, Training & Empowerment Programmes	8	58547.00	61541.00
NABARD Project Expenses		0.00	2532.00
Depreciation	12	149081.00	98159.00
<b>Total Expenditure</b>		<b>6281691.00</b>	<b>2225063.00</b>
Excess of Income over Expenditure		214619.42	1312145.54
Accumulation U/S 11(2)		0.00	35000.00
<b>TOTAL</b>		<b>6496310.42</b>	<b>3572208.54</b>

As per our report of even date

For **M. Thomas & Co.**

Chartered Accountants

Firm No. 004408S



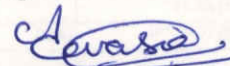

CA K.K. George ( Partner )

Membership No 096900

Place: New Delhi

Dated: June 28, 2019

For Pragati Social Service Society



**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 31-03-2019

DESCRIPTION	FC	LOCAL	CURRENT YR	PREVIOUS YR
<b>SCHEDULE 1</b>				
<b>Donation &amp; Contribution Received</b>				
Foreign Contributions Received	5204534.00		5204534.00	2331172.00
Contribution received from IMS. NR. Karnal		500000.00	500000.00	1100000.00
Kerala Flood Relief Contribution Received in Indian A/c		442910.00	442910.00	0.00
Donation Received		232000.00	232000.00	46100.00
<b>Total</b>	<b>5204534.00</b>	<b>1174910.00</b>	<b>6379444.00</b>	<b>3477272.00</b>
<b>SCHEDULE 2</b>				
<b>Bank Interest Income</b>				
Bank Interest on Fixed Deposits	33100.00	42516.42	75616.42	68658.54
Bank Interest on Saving Bank Accounts	32860.00	7933.00	40793.00	22964.00
<b>Total</b>	<b>65960.00</b>	<b>50449.42</b>	<b>116409.42</b>	<b>91622.54</b>
<b>SCHEDULE 3</b>				
<b>Brooke India Project Expenses</b>				
Salary & Allowances	1592784.00		1592784.00	184339.00
Administrative Expenses	590514.00		590514.00	173770.00
Audit Fees	4130.00		4130.00	0.00
<b>Total</b>	<b>2187428.00</b>	<b>0.00</b>	<b>2187428.00</b>	<b>358109.00</b>
<b>SCHEDULE 4</b>				
<b>Kerala Flood Relief Expenses</b>				
House Reconstruction & Repair Expenses	585669.00	20000.00	605669.00	0.00
House Hold Expenses	501640.00	15600.00	517240.00	0.00
Education Help	366180.00		366180.00	0.00
Kerala Flood Relief Activities Expenses	70291.00	107916.00	178207.00	0.00
Medical Assistance	177935.00		177935.00	0.00
<b>Total</b>	<b>1701715.00</b>	<b>143516.00</b>	<b>1845231.00</b>	<b>0.00</b>
<b>SCHEDULE 5</b>				
<b>Children Welfare Programme Expenses</b>				
T.A. of Students	532827.00		532827.00	512967.00
Education Expense	106906.00		106906.00	119042.00
Jan Vikas Samiti Project for Audio Speech Lab	80000.00		80000.00	262500.00
Computer for Communication Means	52500.00		52500.00	0.00
Staff Salary / CBR Facilitation	50000.00		50000.00	44000.00
Education Uniform	43785.00		43785.00	56631.00
Medical Treatment	33629.00		33629.00	33919.00
Teaching Aid	32423.00		32423.00	30000.00
Administrative Exp.(T.A. , Stationery etc).	18967.00		18967.00	8020.00
Training Prog & Disability Day	21402.00		21402.00	12315.00
Audit Fees	4130.00		4130.00	0.00
<b>Total</b>	<b>976569.00</b>	<b>0.00</b>	<b>976569.00</b>	<b>1079394.00</b>
<b>SCHEDULE 6</b>				
<b>Rural Development Programme Expenses</b>				
Honorarium to Animators		529000.00	529000.00	15000.00
Educational Help to Poor Childrens at Andhra	160000.00		160000.00	0.00
Education help to Poor Children	7563.00	86567.00	94130.00	19699.00
Vehicle Running & Maintenance	29949.00		29949.00	2600.00
Function & Event Under Non Formal Education			0.00	11000.00
Assistance to Needy & Destitute			0.00	15811.00
<b>Total</b>	<b>197512.00</b>	<b>615567.00</b>	<b>813079.00</b>	<b>64110.00</b>
<b>SCHEDULE 7</b>				
<b>Establishment Expenses</b>				
Salary & Honorarium	24000.00	30000.00	54000.00	433000.00
Audit Fees	20060.00	20060.00	40120.00	35650.00
Travelling & Conveyance	21572.00	2077.00	23649.00	1003.00
Telephone & Internet Expenses	8423.00	6482.00	14905.00	17464.00
Legal & Professional Charges		2800.00	2800.00	0.00
Repair & Maintenance- General	7000.00		7000.00	736.00
Computer Repair & Maintenance	4268.00	2550.00	6818.00	22146.00
Staff & Volunteers Welfare		4100.00	4100.00	440.00
Vehicle Running & Maintenance		3327.00	3327.00	38089.00
Printing & Stationery	1966.00	630.00	2596.00	5690.00
Charity & Alms	4838.00		4838.00	0.00
SEMINAR & CONFERENCE/MONITORING & TRAINING EXP.	3435.00		3435.00	0.00
Office Maintenance, Furniture & Fixtures			0.00	7000.00



Pragati Social Service Society  
Public School  
Kunjpura Road  
01, HARYANA (INDIA)

DESCRIPTION	FC	LOCAL	CURRENT YR	PREVIOUS YR
<b>SCHEDULE 8</b>				
<b>Seminars, Training &amp; Empowerment Programmes</b>				
International Women Day Celebration		46403.00	46403.00	55541.00
Seminars & Empowerment Programmes		12144.00	12144.00	6000.00
<b>Total</b>	<b>0.00</b>	<b>58547.00</b>	<b>58547.00</b>	<b>61541.00</b>
<b>SCHEDULE 9</b>				
<b>Bank Balance</b>				
Canara Bank S.B. A/c No. 380	1161127.61		1161127.61	814171.61
Canara Bank A/c No 838		320241.48	320241.48	68187.48
<b>Total</b>	<b>1161127.61</b>	<b>320241.48</b>	<b>1481369.09</b>	<b>882359.09</b>
<b>SCHEDULE 10</b>				
<b>Cash Balance</b>				
FC Account	16021.00		16021.00	41561.00
Local Account		1664.05	1664.05	39732.05
<b>Total</b>	<b>16021.00</b>	<b>1664.05</b>	<b>17685.05</b>	<b>81293.05</b>
<b>SCHEDULE 11</b>				
<b>Project Imprest Accounts</b>				
Tsunami Relief & Rehabilitation	29555.98		29555.98	28551.98
Project-Integrated Development of Dalit Community At Gajraula	1734.00		1734.00	1613.00
Brooke India Project	313.00		313.00	
Lilian fund	0.00		0.00	242003.00
<b>Total</b>	<b>31602.98</b>	<b>0.00</b>	<b>31602.98</b>	<b>272167.98</b>

**SCHEDULE 14**

**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



*Aravind*  
**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 31-03-2019

SCHEDULE 12

PARTICULARS	PROJECT	RATE	WDV		ADDITIONS		Total Addition 2018-19	DEPRECIATION FOR 2018-19	WDV 31-Mar-19
			1-4-2018		Ist Half	IInd Half			
Land	FC	0%	1009576.00				0.00	0.00	1009576.00
Electrical Equipments	FC	15%	1555.30				0.00	233.00	1322.30
U.P.S & Inverters	FC	15%	8930.00				0.00	1340.00	7590.00
Cooler	FC	15%	2671.00				0.00	401.00	2270.00
Computer	FC	40%	686.00				0.00	274.00	412.00
Two Wheeler	FC	15%	4598.00				0.00	690.00	3908.00
Vehicle	FC	15%	812515.00				0.00	121877.00	690638.00
Furniture & Fixtures	FC	10%	11425.00				0.00	1143.00	10282.00
Computer	Tilhar	40%	6.00				0.00	2.00	4.00
Furniture & Fixtures	Tilhar	10%	588.00				0.00	59.00	529.00
Computer & Printer	Kuwakhera	40%	19.00				0.00	8.00	11.00
Motor Cycle	Kuwakhera	15%	15067.00				0.00	2260.00	12807.00
Moped	42 Village	15%	23546.00				0.00	3532.00	20014.00
Motor Cycle	42 Village	15%	9795.00				0.00	1469.00	8326.00
Digital Camera & Handycam	42 Village	15%	7871.00				0.00	1181.00	6690.00
Laptop	42 Village	15%	9877.00				0.00	1482.00	8395.00
Projector	42 Village	15%	14621.00				0.00	2193.00	12428.00
Boundary Wall	IDGP	10%	88420.00				0.00	8842.00	79578.00
Inverters	Local	15%	7848.00				0.00	1177.00	6671.00
Fax Machine	Local	15%	3658.00				0.00	549.00	3109.00
Computer & Printer	Local	40%	62.00				0.00	25.00	37.00
Office Equipments	Local	15%	178.00				0.00	27.00	151.00
Furniture & Fixtures	Local	10%	2372.00				0.00	237.00	2135.00
Telephone Equipments	Local	15%	535.00				0.00	80.00	455.00
<b>TOTAL</b>			<b>2036419.30</b>		<b>0.00</b>		<b>0.00</b>	<b>149081.00</b>	<b>1887338.30</b>



*[Signature]*

Auditor

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