

JANPRAGATI

Room. No. 216, Sree Ram Towers, Ashok Marg, Sadullah Nagar,
Narhi, Hazratganj, Lucknow - 226001

**Foreign Contribution Account
Financial Statements**

From 01-04-2022 to 31-03-2023

**URVASHI & Co.
Chartered Accountants**

333, Rajendra Nagar, 5th Street
Lucknow-226004

E-mail: ca.urvashitandon@gmail.com
Mob. 9369744950

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
SOCIETY FUND			FIXED ASSET		
O/B as on 01-04-2022	14,03,233.27		At cost less depreciation		
Add : Excess of Income over expenditure	4,01,816.60		(As per Schedule)		4,20,700.00
Federal Bank O/B rectified	0.02				
Less: Exp. of ₹ 1,99,338/- utilised out of accumulated amount in FY 2021-22 u/s 11(2)	1,99,338.00	16,05,711.89	CURRENT ASSETS		
			Federal Bank A/c	2,18,568.31	
CURRENT LIABILITIES			SBI Current Account	22,26,795.38	
Donation Received in Advance		13,08,522.80	Cash-in-hand	352.00	24,45,715.69
Provisions			LOANS & ADVANCES		
Akbarnagar Electricity	540.00		Security Deposit - Rent		
Feeding Prg-PP	26,777.00		AK- Paathshala	26,000.00	
Jankipuram-SP Vehicle Rent	15,000.00		Ajay Gautam Adv-	3,000.00	
Salary	16,034.00		Amit's Adv-	3,000.00	
Vehicle Rent-Jankipuram-PP	9,000.00		Asharfi Glass House Adv-	52,223.00	
Audit Fees	3,500.00	70,851.00	Blessy's Advance	9,197.00	
			Dr. Sudha Singh Adv-	15,250.00	
Total		29,85,085.69	Sattal Ashram Adv.	10,000.00	1,18,670.00
			Total		29,85,085.69

AUDITORS' REPORT

"As per our report of even date"

FOR URVASHI & CO.

Chartered Accountants

FRN: 017314C

(CA URVASHI TANDON)

Proprietor

M.No. 419983

UDIN : 23419983BGXRBK5017

Place: Lucknow

Date: 30-10-2023

FOR JANPRAGATI
— A BRIDGE TO PROGRESS —

(JANET MARIAM JACOB)
Treasurer

(NITIN E SAM)
Managing Trustee

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To Administrative Expenses			By Donation Received for-		
Allowance - Admin	2,76,082.00		Administrative Purpose	6,55,874.32	
Annual Day Exp.	75,000.00		Akbarnagar Silai Centre	1,43,357.00	
Audit Fees	10,500.00		Mekhi's Home	16,06,096.00	
Bank Charges	25,557.22		Pragati Paathshala	35,98,704.50	
Electricity & Wifi Exp. Office	63,115.00		Staff Welfare	3,80,098.00	
Fuel Exp.-Admin	10,100.00		Summer Camp - 2022	2,73,860.00	
General Office Exp.	1,580.00		Video Project	1,85,026.00	
Guest Hospitality-Admin	4,972.00		Winter Blankets	44,696.00	68,87,711.82
Office Cleaning Exp.	884.00				
Office Maintenance Exp.	20,459.00		By DD Cancellation Refund		17,000.00
Refreshments- Office	606.00				
Rent - Office	1,00,000.00				
RO Service & Repairing-Admin	1,850.00				
Travel Exp. - Admin	1,797.00	5,92,502.22			
To Akbarnagar (Bhamini) Silai Centre Exps.					
Cleaner Allowance	2,400.00				
Electricity Exp.	2,340.00				
Centre Rent	37,000.00				
Allowances Paid	91,455.00				
Picnic Exp.	7,972.00				
Fare Exp.	1,200.00				
Refreshments Exp	200.00	1,42,567.00			
To Jankipuram Sponsorship Program-SP Exps.					
Childrens Fees	1,56,200.00				
Fare Exp.	1,024.00				
Fuel Exp.	9,700.00				
Mgmt/teaching Allow.	54,000.00				
Tution Teachers (Non Staff)	46,833.00				
Medical Exp-SP	1,471.00				
Mid-Day Meal Expenses	13,803.00				
Refreshments	990.00				
Computer Repairing Exps.	600.00				
Vehicle Rent-SP Childrens	45,000.00				
WiFi Exp.	2,489.00	3,32,110.00			
To Mekhi's Home Expenses					
Cancellation Charges	154.00				
Handpump Exp.	53,701.00				
Baby Care Exp.	41,758.50				
Caretaker Allowance	1,36,036.00				
Cleaning Exp.	687.00				
Computer Repairing Exps.	3,800.00				
Repair & Maint. Exps.	2,375.00				
Cook and Cleaning Allowance	53,930.00				



Electricity Equipment Exp.	43,887.00	
Electricity Exp.	46,163.00	
Electricity Maintenance Exp.	8,889.00	
Mekhi's Home Exp.	7,332.00	
Fare Exp.	2,450.00	
Farewall Exp.	1,300.00	
Fruits Exp.	21,108.00	
Fuel Exp.	53,596.00	
Furniture Exp	4,120.00	
General Exp.	71,484.00	
Guest Hospitality Exp.	1,155.00	
Hospitality Exp.	4,276.00	
Maintenance Exp	21,940.00	
Mgmt/Teaching Allowance	2,76,671.00	
	₹ 4,76,009/-	
Less: Exp. of ₹ 1,99,338/- utilised out of balance accumulated in FY 2021-22 u/s 11(2)		
Medical Exp.	3,12,055.00	
Plumbing Exp.	13,220.00	
Provisions Exp.	2,32,224.50	
RO Service & Repairing	6,850.00	
Vegetable Exp.	37,463.00	
Vehicle Exp.	52,921.00	
Vehicle Insurance	5,316.00	
Volunteer Allowance	16,223.00	
WiFi Exp.	296.00	
Window Shades Exp.	45,777.00	
Step Ladder Exp.	2,600.00	
Tekbahadur Fuel Exp.	5,068.00	
Travel Exp.	17,081.00	16,03,907.00
To Pragati Paathshala Exp.		
Fare Exp.	5,725.00	
Arrears Exp.	40,800.00	
Baluadda Slum Electricity Exp.	1,000.00	
Book Shelf	5,600.00	
Children's Day Exp.	3,752.00	
Electricity Exp.	3,421.00	
Fazila Education Exp.	17,080.00	
Fee Card Print	1,200.00	
Feeding Exp.	18,456.00	
Fome Mats Exp.	9,400.00	
Jankipuram-PP Fare Exp.	5,797.00	
Jankipuram-PP Farewall Exp.	949.00	
Jankipuram School Rent	1,20,000.00	
Makhdumpur School Rent	15,000.00	
Mid Day Meal Exp.	1,59,070.00	
Book Printing Exp.	4,64,448.00	
Books	17,831.00	
Computer Repairing Exp	5,800.00	
Furniture Exp.	12,300.00	
ID Card Exp.	7,200.00	
Management/teaching Allowance	18,65,370.00	
Medical Exp.	3,858.00	
Renovation Exp.	3,000.00	



Stationery Exp.	80,138.00			
Volunteer Allowance	54,000.00			
Parent-Teacher Meeting Exp.	6,121.00			
Refreshments	6,021.00			
Rent- Malesemau	1,32,000.00			
Rent -Paattshala-Akbarnagar	1,60,500.00			
Summer Camp Exp.	2,33,820.00			
Sweeper Allowance	583.00			
Tarannum's Education Exp.	18,000.00			
UBI Attendance App	12,518.00			
Vehicale Rent-PP Teachers	23,400.00			
Water Bottles	750.00	35,14,908.00		
To Relief Work Expenses				
Blanket Distribution				
Purchase of Blankets	25,054.00			
Food & Refreshment Exps.	3,580.00			
Fuel & Fare Exps.	1,366.00			
Medicine Distribution Exp.	14,624.00	44,624.00		
To Sports Day Exps.				
Childrens Sports Day Exp-22		23,000.00		
To Video Project Exp.				
Gen. Video Project Exp.	12,000.00			
Allowances for Head/volunteers	1,47,520.00			
Equipments Exp.	22,156.00	1,81,676.00		
To Bad Debts		1,000.00		
To Depreciation		66,601.00		
To Excess of income over expenditure		4,01,816.60		
Total		69,04,711.82	Total	69,04,711.82

AUDITORS' REPORT

"As per our report of even date"

FOR URVASHI & CO.

Chartered Accountants

FRN: 017314C

(CA URVASHI TANDON)

Proprietor

M.No. 419983

UDIN : 23419983BGXRBK5017

FOR JANPRAGATI

—A BRIDGE TO PROGRESS—

(JANET MARIAM JACOB)

Treasurer

(NITIN E SAM)

Managing Trustee

Place: Lucknow

Date: 30-10-2023

JANPRAGATI

ROOM. NO. 216, SREE RAM TOWERS, ASHOK MARG, SADULLAH NAGAR, NARHI, HAZRATGANJ, LUCKNOW - 226001

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2023

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To Opening Balances: (As on 01-04-2022)			By LY Expenses paid in CY		
Federal Bank	4,99,287.29		Akbarnagar Electricity Payable	3,600.00	
SBI C/A	7,05,480.98		Audit Fees Payable	7,000.00	
Cash-in-hand	352.00	12,05,120.27	Salary Payable	2,62,698.00	2,73,298.00
To Recovery of Advances			By Capital Expenditure		
Ajay Gautam Adv	2,000.00		Laptop & Computers	20,000.00	
Amit's Adv	6,000.00	8,000.00	Plant & Machinery	17,400.00	
			Electrical Fans	23,490.00	60,890.00
To Donation Received for-			By Payment of Advances		
Paathshala Book Printing	66,522.80		Ajay Gautam Adv-	18,700.00	
Administrative Purpose	8,05,874.32		Amit's Adv-	9,000.00	
Akbarnagar Silai Centre	3,03,357.00		Archana's Advance	54,502.00	
Mekhi's Home	21,06,096.00		Asharfi Glass House Adv-	98,000.00	
Pragati Paathshala	39,48,704.50		Ashraye's Adv	28,905.00	
Staff Welfare	3,80,098.00		Biswaranjan Adv's	40,000.00	
Summer Camp - 2022	2,73,860.00		Blessy's Advance	57,968.00	
Video Project	2,55,026.00		Dilip's Adv	40,000.00	
Winter Blankets	56,696.00	81,96,234.62	Dr. Sudha Singh Adv-	1,32,230.00	
To DD Cancellation Refund		17,000.00	New Vision School	36,720.00	
To Federal Bank O/B rectified		0.02	Nitin's Advance	20,919.00	
			Omni Print Adv-	4,64,448.00	
			Rudolph's Advances	10,000.00	
			Sattal Ashram Adv.	10,000.00	
			Shabe Noor's Adv-	13,500.00	
			Sneha Advance's	5,000.00	
			Sneh Mala Singh Adv-	600.00	
			Summer Camp-22 Advance's	1,20,900.00	
			Suraj's Advance	60,180.00	
			Tak Bahadur Adv.	2,50,000.00	
			Tek Bahadur (Roshan) Adv.	2,10,000.00	
			Thomas Academy	60,600.00	
			Ujjwal's Advances	63,000.00	
			Vivek Kumar Singh Adv.	25,000.00	
			Vivek Kumar(Vinay's) Adv-	73,000.00	19,03,172.00
			By Administrative Expenses		
			Allowance - Admin	2,76,082.00	
			Audit Fees	7,000.00	
			Bank Charges	25,557.22	
			Electricity & Wifi Exp. Office	63,115.00	
			Fuel Exp.-Admin	10,100.00	
			General Office Exp.	580.00	
			Guest Hospitality-Admin	4,972.00	
			Office Cleaning Exp.	884.00	



Office Maintenance Exp.	20,459.00	
Rent - Office	1,00,000.00	
RO Service & Repairing-Admin	1,850.00	5,10,599.22
By Akbarnagar (Bhamini)		
Silai Centre Exps.		
Cleaner Allowance	2,400.00	
Electricity Exp.	600.00	
Centre Rent	37,000.00	
Allowances Paid	91,455.00	
Silai School Fare Exp.	800.00	1,32,255.00
By Jankipuram Sponsorship Program-SP Exps.		
Childrens Fees	15,000.00	
Management/teaching Allow.	54,000.00	
Tution Teachers (Non Staff)	46,833.00	
Vehicle Rent-SP Childrens	30,000.00	1,45,833.00
By Mekhi's Home Expenses		
Handpump Exp.	53,701.00	
Baby Care Exp.	3,163.50	
Caretaker Allowance	1,29,502.00	
Cleaning Exp.	687.00	
Computer Repairing Exps.	3,800.00	
Repair & Maint. Exps.	2,375.00	
Cook and Cleaning Allowance	53,930.00	
Electricity Equipment Exp.	36,550.00	
Electricity Exp.	25,790.00	
Mekhi's Home Exp.	7,332.00	
Farewall Exp.	1,300.00	
Fuel Exp.	40,185.00	
General Exp.	4,590.00	
Guest Hospitality Exp.	655.00	
Hospitality Exp.	1,900.00	
Mgmt/Teaching Allowance	4,67,990.00	
Medical Exp.	1,26,763.00	
Plumbing Exp.	4,500.00	
Provisions Exp.	11,052.50	
Vehicle Exp.	46,025.00	
Vehicle Insurance	1,285.00	
Volunteer Allowance	12,223.00	
WiFi Exp.	296.00	
Travel Exp.	2,134.00	10,37,729.00
By Pragati Paathshala Exp.		
Fare Exp.	4,975.00	
Arrears Exp.	40,800.00	
Baluadda Slum Electricty Exp.	1,000.00	
Book Shelf	5,600.00	
Electricity Exp.	3,421.00	
Fazila Education Exp.	17,080.00	
Feeding Exp.	8,456.00	
Jankipuram-PP Fare Exp.	2,948.00	



	Jankipuram-PP Farewall Exp.	949.00	
	Jankipuram School Rent	1,20,000.00	
	Makhdumpur School Rent	15,000.00	
	Mid Day Meal Exp	1,32,293.00	
	Paathshala Books	17,181.00	
	Computer Repairing Exp	5,800.00	
	ID Card Exp.	7,200.00	
	Mgmt/teaching Allowance	18,55,870.00	
	Medical Exp.	3,410.00	
	Stationery Exp.	10,830.00	
	Volunteer Allowance	54,000.00	
	Parent-Teacher Meeting Exp.	6,121.00	
	Refreshments	2,765.00	
	Rent- Malesemau	1,32,000.00	
	Rent -Paattshala-Akbarnagar	1,33,500.00	
	Summer Camp Exp.	1,07,920.00	
	Sweeper Allowance	400.00	
	Tarannum's Education Exp.	18,000.00	
	UBI Attendance App	12,518.00	
	Vehicale Rent-PP Teachers	14,400.00	
	Water Bottles	750.00	27,35,187.00
	By Video Project Expenses		
	Gen. Video Project Exp.	12,000.00	
	Allowances for Head/volunteers	1,47,520.00	
	Equipments Exp.	22156	1,81,676.00
	By Closing Balances:		
	(As on 31-03-2023)		
	Federal Bank A/c	2,18,568.31	
	SBI C/A	22,26,795.38	
	Cash-in-hand	352.00	24,45,715.69
Total	94,26,354.91	Total	94,26,354.91

AUDITORS' REPORT

"As per our report of even date"

FOR URVASHI & CO.

Chartered Accountants

FRN: 017314C

Urvashi

(CA URVASHI TANDON)

Proprietor

M.No. 419983

UDIN : 23419983BGXRBK5017

Place: Lucknow

Date: 30-10-2023

FOR JANPRAGATI

Jan Pragati
— A BRIDGE TO PROGRESS —

Janet Mariam Jacob

(JANET MARIAM JACOB)

Treasurer

Nitin E Sam

(NITIN E SAM)

Managing Trustee

JANPRAGATI
ROOM. NO. 216, SREE RAM TOWERS, ASHOK MARG, SADULLAH NAGAR, NARHI, HAZRATGANJ, LUCKNOW - 226001

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

S.NO.	NAME OF ASSET	DEP %	WDV as on 01-04-2022	ADDITIONS		TOTAL	DEP.	WDV as on 31-03-2023
				in 1st half year	in 2nd half year			
1	Furniture & Fixtures	10%	1,21,042.00	-	-	1,21,042.00	12,104.00	1,08,938.00
2	Harison Boom Stand	10%	4,265.00	-	-	4,265.00	427.00	3,838.00
3	Plant & Machinery	15%	7,484.00	-	17,400.00	24,884.00	2,428.00	22,456.00
4	Vehicle	15%	2,37,317.00	-	-	2,37,317.00	35,598.00	2,01,719.00
5	Camera Perpherials - Flash	15%	6,525.00	-	-	6,525.00	979.00	5,546.00
6	Refrigerator	15%	9,222.00	-	-	9,222.00	1,383.00	7,839.00
7	Water Filter	15%	4,678.00	-	-	4,678.00	702.00	3,976.00
8	Exhaust Fans	15%	3,766.00	-	-	3,766.00	565.00	3,201.00
9	Electrical Fans	15%	-	23,490.00	-	23,490.00	3,524.00	19,966.00
10	Godox LED Video Lights	15%	14,799.00	-	-	14,799.00	2,220.00	12,579.00
11	Invertor	15%	13,690.00	-	-	13,690.00	2,054.00	11,636.00
12	Soft Box	15%	3,330.00	-	-	3,330.00	500.00	2,830.00
13	Computer-Wifi	40%	293.00	-	-	293.00	117.00	176.00
14	Laptop & Computers	40%	-	-	20,000.00	20,000.00	4,000.00	16,000.00
	Total		4,26,411.00	23,490.00	37,400.00	4,87,301.00	66,601.00	4,20,700.00

