

JANPRAGATI

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

**Foreign Contribution Account
Financial Statements**

From 01-04-2021 to 31-03-2022

**URVASHI & Co.
Chartered Accountants**

**333, Rajendra Nagar, 5th Street
Lucknow-226004**

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

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To Opening Balances: (As on 01-04-2021)			By LY Expenses paid in CY		
Federal Bank	1,91,913.31		Audit Fees Payable	6,500.00	
Cash	166.00	1,92,079.31	Salary Payable	99,456.00	1,05,956.00
To Recovery of Advances		186.00	By Capital Expenditure		
To Donation Received for			Exhaust Fans	4,071.00	
Administrative expenses	3,77,150.00		Furniture & Fixture	19,000.00	
Akbarnagar Silai Centre	56,000.00		For Video Project -		
Mekhis' Home	18,54,251.75		Godox LED Video Lights	15,999.00	
Pragati Paathshala	19,82,543.90		Harison Boom Stand	4,490.00	
Video Project	2,42,108.96		Soft Box	3,600.00	
Blanket Distribution	11,201.00	45,23,255.61	Inverter	14,800.00	61,960.00
To General Donation		25,000.00	By Security Deposit - Rent		
			AK- Paathshala		13,000.00
			By Advances paid		77,149.00
			By Administrative Expenses		
			Allowance - Admin	60,497.00	
			Annual Gift	31,000.00	
			Audit Fees	8,000.00	
			Electricity & Wifi Exp. Office	25,100.00	
			General Office Exp.	1,097.00	
			Vehicle Exp.-Admin	10,690.00	
			Bank Charges	14,356.65	1,50,740.65
			By BHAMINI (WEP)		
			Managing/teaching Allowance	2,28,483.00	
			Caretaker Allowance	79,394.00	
			Cook and Cleaner Allowance	47,920.00	
			Misc. Exp.- Mekhis' Home	9,990.00	
			Provisions Exp.	83,977.00	4,49,764.00
			Akbarnagar Silai Centre Exps		
			Rent- Silai School - Bhamini	10,000.00	
			Cleaner Allowance	600.00	
			Allowance	9,000.00	
			Paathshala Childrens Outing	2,000.00	21,600.00
			Mekhi's Home Expenses		
			Advocate Charges	16,000.00	
			Electricity Exp.	27,477.00	
			Reunion Exp.	28,042.00	
			Building Stamp Duty Charges	6,65,500.00	
			Repair & Maint. Exp.	2,29,804.00	
			Fuel Exp.	10,075.00	
			Housekeeping Expenses	10,125.00	
			Medical Aid	5,378.00	9,92,401.00


— A BRIDGE TO PROGRESS —


LUCKNOW

		By Pragati Paathshala Exp.		
		Feeding Exp.	32,000.00	
		Mgmt/teaching Allowance	12,32,456.00	
		Refreshments	5,460.00	
		Rent- Malesemau	46,000.00	
		Rent -Paattshala-Akbarnagar	78,000.00	
		Staff Welfare	79,567.00	14,73,483.00
		By Derora Allowance		8,000.00
		By Prj. Sanctity of Life Exp.		
		Mekhi Home Fuel Exp.- SOL		5,000.00
		By Relief Work Expenses		
		Blanket Distribution Exp.		11,201.00
		By Video Project Exp.		
		Misc Exp.- Video Project	25,064.00	
		Video Project Allowances for Head/volunteers	1,40,082.00	1,65,146.00
		By Closing Balances: (As on 31-03-2022)		
		Federal Bank A/c	4,99,287.29	
		SBI Current Account	7,05,480.98	
		Cash-in-hand	352.00	12,05,120.27
	Total			47,40,520.92
		Total		47,40,520.92

AUDITORS' REPORT

"As per our report of even date"

FOR URVASHI & CO.

Chartered Accountants

FRN: 017314C

Urvashi

LUCKNOW

(CA URVASHI TANDON)

Proprietor

M.No. 419983

UDIN : 22419983AXQCDI7416

Place: Lucknow

Date: 30-09-2022

FOR JANPRAGATI

(JANET MARIAM JACOB)

Treasurer



(NITIN E SAM)

Managing Trustee

JANPRAGATI

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

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
By Administrative Expenses			By Donation Received for		
Allowance - Admin	66,097.00		Administrative expenses	3,77,150.00	
Annual Gift	31,000.00		Akbarnagar Silai Centre	56,000.00	
Audit Fees	15,000.00		Mekhis' Home	18,54,251.75	
Electricity & Wifi Exp. Office	25,100.00		Pragati Paathshala	19,82,543.90	
General Office Exp.	1,097.00		Video Project	2,42,108.96	
Vehicle Exp.-Admin	10,690.00		Blanket Distribution Donation	11,201.00	45,23,255.61
Bank Charges	14,356.65	1,63,340.65			
By BHAMINI (WEP)			By General Donation		25,000.00
Managing/teaching Allowance	2,28,483.00				
Caretaker Allowance	79,394.00				
Cook and Cleaner Allowance	47,920.00				
Misc. Exp.- Mekhis' Home	9,990.00				
Provisions Exp.	89,726.00	4,55,513.00			
Akbarnagar Silai Centre Exps					
Rent- Silai School - Bhamini	10,000.00				
Centre Cleaner Allowance	600.00				
Electricity Exp.	3,600.00				
Allowances	26,130.00				
Paathshala Childrens Outing	2,000.00	42,330.00			
Mekhi's Home Expenses					
Advocate Charges	16,000.00				
Electricity Exp.	27,477.00				
Reunion Exp.	28,042.00				
Cook and Cleaner Allowance	13,199.00				
Repair & Maint. Exp.	2,29,804.00				
Mgmt/Teaching Allowance	27,714.00				
Building Stamp Duty Charges	6,65,500.00				
Fuel Exp.	10,075.00				
Housekeeping Expenses	10,125.00				
Medical Aid	5,378.00	10,33,314.00			
By Derora Allowance		8,000.00			
By Pragati Paathshala Exp.					
Feeding Exp.	32,000.00				
Mgmt/teaching Allowance	13,95,571.00				
Refreshments	5,460.00				
Rent- Malesemau	46,000.00				
Rent -Paathshala-Akbarnagar	78,000.00				
Medical Exp.	1,901.00				
Stationery Exp.	51,499.00				
Volunteer Allowances	17,250.00				
Staff Welfare	79,567.00	17,07,248.00			
By Project Sanctity of Life Exp.					
Mekhi Home Fuel Exp.- SOL		5,000.00			
By Relief Work Expenses					
Blanket Distribution Exp.		11,201.00			



By Video Project Exp.				
Misc Exp.	25,064.00			
Allws for Head/volunteers	1,58,772.00	1,83,836.00		
To Depreciation		62,505.00		
To Excess of income over expenditure		8,75,967.96		
Total		45,48,255.61	Total	45,48,255.61

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 FRN: 017314C

Urvashi

(CA URVASHI TANDON)
 Proprietor
 M.No. 419983
 UDIN : 22419983AXQCDI7416



FOR JANPRAGATI

(JANET MARIAM JACOB)
 Treasurer

JanPragati

— A BRIDGE TO PROGRESS —

(NITIN E SAM)
 Managing Trustee

Place: Lucknow
 Date: 30-09-2022

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
SOCIETY FUND			FIXED ASSET		
O/B as on 01-04-2021	5,27,265.31		At cost less depreciation		
Add : Excess of Income over expenditure	8,75,967.96	14,03,233.27	(As per Schedule)		4,26,411.00
CURRENT LIABILITIES			CURRENT ASSETS		
Salary Payable	2,62,698.00		Federal Bank A/c	4,99,287.29	
Audit Fee Payable	7,000.00		SBI Current Account	7,05,480.98	
Electricity Payable	3,600.00	2,73,298.00	Cash-in-hand	352.00	12,05,120.27
			LOANS & ADVANCES		
			Security Deposit - Rent	26,000.00	
			AK- Paathshala	1,000.00	
			Som's Advance	18,000.00	45,000.00
			Mekhi's Home R&M Advance		
Total		16,76,531.27	Total		16,76,531.27

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Place: Lucknow

Date: 30-09-2022

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

S.NO.	NAME OF ASSET	DEP %	WDV as on 01-04-2021	ADDITIONS		TOTAL	DEP.	WDV as on 31-03-2022
				in 1st half year	in 2nd half year			
1	Furniture & Fixtures	10%	1,14,436.00	-	19,000.00	1,33,436.00	12,394.00	1,21,042.00
2	Harison Boom Stand	10%	-	-	4,490.00	4,490.00	225.00	4,265.00
3	Plant & Machinery	15%	8,805.00	-	-	8,805.00	1,321.00	7,484.00
4	Vehicle	15%	2,79,196.00	-	-	2,79,196.00	41,879.00	2,37,317.00
5	Camera Perpherials - Flash	15%	7,676.00	-	-	7,676.00	1,151.00	6,525.00
6	Refrigerator	15%	10,850.00	-	-	10,850.00	1,628.00	9,222.00
7	Water Filter	15%	5,504.00	-	-	5,504.00	826.00	4,678.00
8	Exhaust Fans	15%	-	-	4,071.00	4,071.00	305.00	3,766.00
9	Godox LED Video Lights	15%	-	-	15,999.00	15,999.00	1,200.00	14,799.00
10	Invertor	15%	-	-	14,800.00	14,800.00	1,110.00	13,690.00
11	Soft Box	15%	-	-	3,600.00	3,600.00	270.00	3,330.00
12	Computer-Wifi	40%	489.00	-	-	489.00	196.00	293.00
Total			4,26,956.00	-	61,960.00	4,88,916.00	62,505.00	4,26,411.00

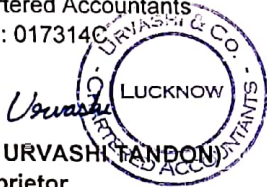
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