

JANPRAGATI
A-63, FLAT 01, SULABH AWAS YOJANA, GOMTI NAGAR EXTENSION, LUCKNOW-226010

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To General Donation		2,98,153.23	By Admin/HR Exp.		75,800.
To Pragati Paathshala Donation		1,60,191.00	By General Office Exp.		1,099.
To Pragati Paathshala Donation for Capital Assets		4,74,900.00	By BHAMINI(WEP)		
To Project Sanctity of Life Donation		1,96,500.00	Bhamini Managing/teaching Allowance		40,434.00
			By Pragati Paathshala Exp.		
			Paathshala Mgmt/teaching Allowance	1,12,200.00	
			Pragati Paathshala Construction Exp.	75,000.00	
			Rent -Paattshala-Akbarnagar	20,000.00	2,07,200.00
			By Project Sanctity of Life Exp.		
			Medical Aid Exp.	6,187.00	
			Natal Prg Exp.	17,448.00	
			SOL-Managing/training Allowance	72,600.00	
			Mekhi's Home Exp.		
			Caretaker Allowance	8,000.00	
			Consumable Exp.	7,027.00	
			Cook & Cleaner Allowance	5,000.00	
			Electricity Exp.	6,852.00	
			Project Sanctity of Life Legal Exp.	75,000.00	
			Rent/ Renovation Exp.	1,00,000.00	2,98,114.00
			By Capital Expenditure		
			Furniture & Fixture	54,400.00	
			Plant & Machinery	15,500.00	
			Vehicle	4,05,000.00	4,74,900.00
			By Closing Balances:		
			(As on 31-03-2018)		
			Federal Bank A/c	506.23	
			Cash-in-hand	31,691.00	32,197.23
Total		11,29,744.23	Total		11,29,744.23

AUDITOR'S REPORT

Compiled from the books of accounts, vouchers & information furnished to us.

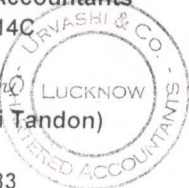
For Urvashi & Company
Chartered Accountants

FRN : 017314C

Urvashi
(CA Urvashi Tandon)

Proprietor

M.No. 419983



For Janpragati

Janet Mariam Jacob
Treasurer

— A BRIDGE TO PROGRESS —

Nitin E Sam
Managing Trustee

Dated: 25-08-2018

Place: Lucknow

JANPRAGATI
A-63, FLAT 01, SULABH AWAS YOJANA, GOMTI NAGAR EXTENSION, LUCKNOW-226010

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To Admin/HR Exp.		75,800.00	By General Donation		2,98,153.23
To General Office Exp.		1,099.00	By Pragati Paatshala Donation		1,60,191.00
To BHAMINI(WEP)			By Project Sanctity of Life Donation		1,96,500.00
Bhamini Managing/teaching Allowance		40,434.00	By Excess of expenditure over income		4,560.77
To Pragati Paathshala Exp.					
Paathshala Mgmt/teaching Allowance	1,12,200.00				
Pragati Paathshala Construction Exp.	75,000.00				
Rent -Paatshala-Akbarnagar	20,000.00	2,07,200.00			
To Project Sanctity of Life Exp.					
Medical Aid Exp.	6,187.00				
Natal Prg Exp.	17,448.00				
SOL-Managing/training Allowance	72,600.00				
Mekhi's Home Exp.					
Caretaker Allowance	8,000.00				
Consumable Exp.	7,027.00				
Cook & Cleaner Allowance	5,000.00				
Electricity Exp.	6,852.00				
Project Sanctity of Life Legal Exp.	75,000.00				
Rent/ Renovation Exp.	1,00,000.00	2,98,114.00			
To Audit Fee		2,500.00			
To Depreciation		34,258.00			
Total		6,59,405.00	Total		6,59,405.00

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For Urvashi & Company
Chartered Accountants
FRN : 017314C

Urvashi
(CA Urvashi Tandon)
Proprietor
M.No. 419983

For Janpragati

Janet Mariam Jacob
Treasurer
— A BRIDGE TO PROGRESS —

Nitin E Sam
Managing Trustee
— A BRIDGE TO PROGRESS —

Dated: 25-08-2018

Place: Lucknow

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A-63, FLAT 01, SULABH AWAS YOJANA, GOMTI NAGAR EXTENSION, LUCKNOW-226010

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2018

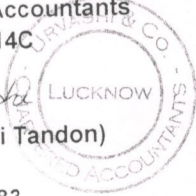
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND Addition during the year		4,74,900.00	FIXED ASSET At cost less depreciation (As per Schedule)		4,40,642.00
GENERAL FUND Less: Excess of expenditure over income		-4,560.77	CURRENT ASSETS Federal Bank A/c Cash-in-hand	506.23 31,691.00	32,197.23
CURRENT LIABILITY Audit Fee Payable		2,500.00			
Total		4,72,839.23	Total		4,72,839.23

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accounts, vouchers & information furnished to
us.

For Urvashi & Company
Chartered Accountants
FRN : 017314C

Urvashi
(CA Urvashi Tandon)
Proprietor
M.No. 419983



For Janpragati

Janet Mariam Jacob
Janet Mariam Jacob
Treasurer



Nitin E Sam
Nitin E Sam
Managing Trustee



Dated: 25-08-2018

Place: Lucknow

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A-63, FLAT 01, SULABH AWAS YOJANA, GOMTI NAGAR EXTENSION, LUCKNOW-226010

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31-03-2018

S.NO.	NAME OF ASSET	DEP %	WDV as on 01-04-2017	ADDITIONS		TOTAL	DEPRECIATION	WDV as on 31-03-2018
				in 1st half year	in 2nd half year			
1	Furniture & Fixtures	10%	-	-	54,400.00	54,400.00	2,720.00	51,680.00
2	Plant & Machinery	15%	-	-	15,500.00	15,500.00	1,163.00	14,337.00
3	Vehicle	15%	-	-	4,05,000.00	4,05,000.00	30,375.00	3,74,625.00
	Total		-	-	4,74,900.00	4,74,900.00	34,258.00	4,40,642.00

