

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 31-03-2020

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To Opening Balances: (As on 01-04-2019)			By Office Rent Paid out of Donation Received		1,08,720.00
Federal Bank	2,11,256.49		By Audit Fees Payable		5,500.00
Cash	68,968.00	2,80,224.49	By Salary Payable		1,02,437.00
To Recovery of Advances			By Capital Expenditure		
Alish's Advance	10,600.00		Refrigerator	13,800.00	
Blessy's Advance	13,000.00		Water Filter	7,000.00	20,800.00
Prem's Adv	5,000.00				
Shrishti's Advance	2,900.00		By Payment of Advances		
Som's Adv	4,855.00		Akash's Advance	1,66,000.00	
Tara's Advances	14,000.00	50,355.00	Alish's Advance	58,000.00	
			Ashraye's Adv	46,000.00	
To General Donation		39,78,748.73	Blessy's Advance	17,500.00	
			Dilip's Adv	25,000.00	
			Prem's Adv	5,000.00	
			Shrishti's Advance	2,900.00	
			Som's Adv	12,855.00	
			Suraj's Advance	36,000.00	
			Tara's Advances	14,000.00	
			Usha Internation Adv	11,750.00	3,95,005.00
			By Administrative Expenses		
			Admin/HR Exp	987.00	
			Bank Charges	3,306.00	
			Allowance - Admin	73,650.00	
			Christmas Gift	64,000.00	
			Fund Raising Exp. - Admin	4,747.00	
			General Office Exp.	13,384.00	
			Professional Fees	15,000.00	
			Refreshments- Office	275.00	
			Rent - Office	85,080.00	2,60,429.00
			By BHAMINI (WEP)		
			Bhamini Managing/teaching Allowance	5,65,973.00	
			Caretaker Allowance	40,000.00	
			Cook and Cleaner Allowance	20,000.00	
			Feeding Expenses	6,280.00	
			Honararium	4,100.00	
			Medical Aid	22,972.00	
			Natal Expenses	12,638.00	
			Rent - ML	1,200.00	
			Stationeries & Consumables	43,643.00	
			Travel Expenses	6,650.00	
			Mekhi's Home Ex		
			Electricity Expenses	5,036.00	
			Rent Exp. - Bhamini - Mekhi	17,600.00	
			Reyansh Tournament Exp.	2,260.00	7,48,352.00
			By Pragati Paatnshaia Exp.		
			Electricity	2,400.00	
			Paathshala Management/ teaching Allowance	11,54,149.00	

JanPragati



	Rent- Malesemau	27,000.00	
	Rent -Paattshala-Akbarnagar	65,000.00	
	Stationeries,Etc.	18,507.00	
	Travel Expenses	2,450.00	12,69,506.00
	By Project Sanctity of Life Expenses		
	Centre Maintainence	800.00	
	Medical Aid Expenses	51,380.00	
	Mekhi Home Gen. Exp.	1,471.00	
	Natal Prg Exp.	2,047.00	
	Rent - SOL - Akbarngar	68,033.00	
	Seminar Expenses	1,318.00	
	Managing/training Allowance	3,79,233.00	
	Travelling Expenses	4,601.00	
	Mekhi's Home Exp.		
	Caretaker Allowance	40,000.00	
	Consumable Expenses	11,000.00	
	Cook & Cleaner Allowance	30,000.00	
	Rent/ Renovation Exp.	70,400.00	6,60,283.00
	By Closing Balances:		
	(As on 31-03-2020)		
	Federal Bank A/c	7,38,243.22	
	Cash-in-hand	53.00	7,38,296.22
Total			43,09,328.22
	43,09,328.22		Total
			43,09,328.22

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 : 20419983AAAAAY5429

Place: Lucknow

Date: 19-10-2020

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 31-03-2020

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To Administrative Expenses			By General Donation		39,78,748.73
Admin/HR Exp	987.00				
Bank Charges	3,306.00				
Allowance - Admin	95,000.00				
Annual Day Exp.	25,000.00				
Christmas Gift	64,000.00				
Fund Raising Exp. - Admin	9,247.00				
General Office Exp.	13,384.00				
Professional Fees	15,000.00				
Refreshments- Office	275.00				
Rent - Office	1,05,980.00	3,32,179.00			
To BHAMINI (WEP)					
Mekhi's Home Expenses					
Consumables	63,000.00				
Electricity Expenses	5,036.00				
Rent Exp. - Bhamini - Mekhi	17,600.00				
Reyansh Tournament Exp.	2,260.00				
Bhamini Managing/teaching Allowance	6,27,398.00				
Caretaker Allowance	48,000.00				
Cook and Cleaner Allowance	25,000.00				
Feeding Expenses	6,280.00				
Honararium	4,100.00				
Medical Aid	27,972.00				
Natal Expenses	19,138.00				
Rent - ML	1,200.00				
Stationeries & Consumables	43,643.00				
Travel Expenses	6,650.00				
Usha Registration/Renewal	11,750.00	9,09,027.00			
Pragati Paathshala Exp.					
Electricity	2,400.00				
Paathshala Management/teaching Allowance	12,74,878.00				
Pragati Paathshala Picnic	36,000.00				
Rent- Malesemau	27,000.00				
Rent -Paattshala-Akbarnagar	78,000.00				
Stationeries, Etc.	50,507.00				
Travel Expenses	2,450.00	14,71,235.00			
Project Sanctity of Life Exp.					
Mekhi's Home Exp.					
Caretaker Allowance	40,000.00				
Consumable Expenses	65,000.00				
Cook & Cleaner Allowance	30,000.00				
Rent/ Renovation Exp.	70,400.00				
Centre Maintainence	800.00				
Medical Aid Expenses	51,380.00				
Mekhi Home Gen. Exp.	1,171.00				
Natal Prg Exp.	97,547.00				
Rent - SOL - Akbarngar	68,033.00				
Seminar Expenses	22,318.00				
Managing/training Allowance	4,13,350.00				

JanPragati
A BRIDGE TO PROGRESS



Travelling Expenses	4,601.00	8,64,900.00		
To Audit Fee		2,500.00		
To Depreciation		77,619.00		
To Excess of Income over expenditure		3,21,288.73		
Total		39,78,748.73	Total	39,78,748.73

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 : 20419983AAAAAY5429

FOR JANPRAGATI

(JANET MARIAM JACOB)

Treasurer



(NITIN E SAM)

Managing Trustee

Place: Lucknow

Date: 19-10-2020




JanPragati
— A BRIDGE TO PROGRESS —

JANPRAGATI

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND O/B as on 01-04-2019		6,70,900.00	FIXED ASSET At cost less depreciation (As per Schedule)		4,95,062.00
GENERAL FUND O/B as on 01-04-2019	-41,765.51		CURRENT ASSETS		
Add: Excess of income over expenditure	3,21,288.73	2,79,523.22	Federal Bank A/c	7,38,243.22	
			Cash-in-hand	53.00	7,38,296.22
CURRENT LIABILITIES			LOANS & ADVANCES		
Salary Payable	2,50,621.00		Alish's Advance	2,900.00	
Audit Fee Payable	2,500.00		Som's Advance	1,000.00	
Rent- AK- Paathshala Payable	13,000.00		Tara's Advance	186.00	4,086.00
Rent- Office Payable	20,900.00	2,87,021.00			
Total		12,37,444.22	Total		12,37,444.22

AUDITORS' REPORT

"As per our report of even date"

FOR URVASHI & CO.

Chartered Accountants

FRN:017314C

LUCKNOW
(CA URVASHI TANDON)
Proprietor

M.No. 419983

UDIN : 20419983AAAAAY5429

FOR JANPRAGATI

(JANET MARIAM JACOB)
Treasurer

(NITIN E SAM)
Managing Trustee

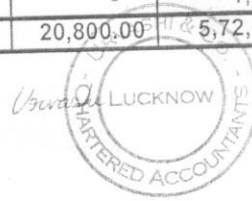
Place: Lucknow

Date: 19-10-2020

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

S.NO.	NAME OF ASSET	DEP %	WDV as on 01-04-2019	ADDITIONS		TOTAL	DEP.	WDV as on 31-03-2020
				in 1st half year	in 2nd half year			
1	Furniture & Fixtures	10%	1,41,279.00	-	-	1,41,279.00	14,128.00	1,27,151.00
2	Plant & Machinery	15%	12,187.00	-	-	12,187.00	1,828.00	10,359.00
3	Vehicle	15%	3,86,431.00	-	-	3,86,431.00	57,965.00	3,28,466.00
4	Camera Perpherials - Flash	15%	10,625.00	-	-	10,625.00	1,594.00	9,031.00
5	Refrigerator	15%	-	-	13,800.00	13,800.00	1,035.00	12,765.00
6	Water Filter	15%	-	-	7,000.00	7,000.00	525.00	6,475.00
7	Computer	40%	1,359.00	-	-	1,359.00	544.00	815.00
	Total		5,51,881.00	-	20,800.00	5,72,681.00	77,619.00	4,95,062.00



Wd