

JANPRAGATI
4/1113, SECTOR 4, SECOND FLOOR, GOMTINAGAR, LUCKNOW - 226010

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2019

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To Opening Balances: (As on 01-04-2018)					
Federal Bank A/c	31,691.00		By Audit Fees Payable		2,500.00
Cash-in-hand	506.23	32,197.23	By Capital Expenditure		
To Donation for Office Rent - Adv (Fy 2019-20)		1,08,720.00	Camera Peripherals- Flash	12,500.00	
To Recovery of Advances			Computer- Wifi	1,699.00	
Alish's Advance	5,116.00		Furniture & Fixture	98,123.00	
Archana's Advance	1,000.00		Vehicle	80,000.00	1,92,322.00
Blessy's Advance	9,100.00		By Payment of Advances		
Tara's Advances	7,537.00	22,753.00	Alish's Advance	2,08,616.00	
To Donation Received for Office Rent		1,04,500.00	Archana's Advance	1,000.00	
To Pragati Paathshala Donation		1,96,000.00	Blessy's Advance	9,100.00	
To General Donation		24,27,331.26	Rudolph's Advances	25,000.00	
			Shrishti's Advance for Annual Day Exp	16,000.00	
			Shrishti's Advance for PP		
			Furniture for Bhamini	4,000.00	
			Suraj's Advance	45,000.00	
			Tara's Advances	32,723.00	
			Ujjwal's Advances	20,000.00	3,61,439.00
			By Administrative Expenses		
			Allowance - Admin	2,35,593.00	
			Annual Day Exp.	19,620.00	
			Annual Gift	1,82,000.00	
			Electricity Exp. - Office	577.00	
			Fund Raising Exp. - Admin	1,310.00	
			General Office Exp.	9,174.00	
			Refreshments- Office	320.00	
			Rent - Office	86,360.00	
			Travel Exp. - Admin	2,000.00	
			Vehicle Exp.-Admin	4,800.00	5,41,754.00
			BHAMINI(WEP)		
			Bhamini Managing/teaching Allowance	4,17,474.00	
			Stationeries & Consumables - Bhamini	29,049.00	
			Travel Exp. - Bhamini	12,277.00	
			Usha Registration/Renewal	17,490.00	4,76,290.00
			Pragati Paathshala Exp.		
			PP Mgmt / teaching Allowance	5,133.00	
			PP Construction Exp.	36,356.00	
			Refreshments - PP	90.00	
			Stationeries,Etc. - PP	152.00	41,731.00

		Project Sanctity of Life Exp.		
		Centre Maintenance- SOL	2,450.00	
		Donation Given -SOL	5,000.00	
		Electricity - SOL	2,240.00	
		Medical Aid Exp.	99,728.00	
		Medical Camp. Exp.- SOL	61,021.00	
		Natal Prg Exp.	1,20,792.00	
		Rent Agreement - SOL	500.00	
		Rent - SOL - Akbarngar	1,26,000.00	
		Seminar Exp.-SOL	6,010.00	
		SOL-Managing/training Allowance	3,05,976.00	
		Travel - SOL	5,002.00	7,34,719.00
		Mekhi's Home Exp.		
		Caretaker Allowance	1,04,000.00	
		Consumables Exp.	34,177.00	
		Cook & Cleaner Allowance	71,000.00	
		Electricity Exp.	7,345.00	
		Rent/ Renovation Exp.	44,000.00	2,60,522.00
		By Closing Balances:		
		(As on 31-03-2019)		
		Federal Bank A/c	2,11,256.49	
		Cash-in-hand	68,968.00	2,80,224.49
	Total			Total
		28,91,501.49		28,91,501.49

AUDITOR'S REPORT

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

For Urvashi & Company

Chartered Accountants

FRN : 0173140

Urvashi



(CA Urvashi Tandon)

Proprietor

M.No. 419983

Dated: 26-08-2019

Place: Lucknow

For Janpragati

Janet Mariam Jacob

(Janet Mariam Jacob)
Treasurer



Nitin E Sam

(Nitin E Sam)
(Managing Trustee)



JANPRAGATI
4/1113, SECTOR 4, SECOND FLOOR, GOMTINAGAR, LUCKNOW - 226010

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2019

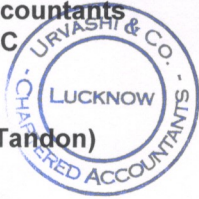
EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To Administrative Exp.			By General Donation		24,27,331.26
Allowance - Admin	2,50,593.00		By Donation Received for Office Rent		1,04,500.00
Annual Day Exp.	1,05,620.00		By Excess of expenditure over income		37,204.74
Annual Gift	1,82,000.00				
Electricity Exp. - Office	577.00				
Fund Raising Exp. - Admin	1,310.00				
General Office Exp.	9,174.00				
Refreshments- Office	320.00				
Rent - Office	86,360.00				
Travel Exp. - Admin	2,000.00				
Vehicle Exp.-Admin	4,800.00	6,42,754.00			
To BHAMINI (WEP)					
Bhamini Managing/teaching Allowance	4,67,870.00				
Stationeries & Consumables - Bhamini	29,049.00				
Travel Exp. - Bhamini	12,277.00				
Usha Registration/Renewal	17,490.00	5,26,686.00			
To Pragati Paathshala Exp.					
Paathshala Mgmt/teaching Allowance	5,133.00				
PP Construction Exp.	36,356.00				
Refreshments - PP	90.00				
Stationeries,Etc. - PP	152.00	41,731.00			
To Project Sanctity of Life Exp.					
Mekhi's Home Exp.					
Caretaker Allowance	1,04,000.00				
Consumables Exp.	34,177.00				
Cook & Cleaner Allowance	71,000.00				
Electricity Exp.	7,345.00				
Rent/ Renovation Exp.	44,000.00	2,60,522.00			
Centre Maintainence- SOL		2,450.00			
Donation Given -SOL		5,000.00			
Electricity - SOL		2,240.00			
Medical Aid Exp.		1,24,728.00			
Medical Camp. Exp.- SOL		61,021.00			
Natal Prg Exp.		3,10,792.00			
Rent Agreement - SOL		500.00			
Rent - SOL - Akbarngar		1,46,000.00			
Seminar Exp.-SOL		6,010.00			
SOL-Managing/training Allowancce		3,43,017.00			
Travel - SOL		5,002.00			

To Audit Fee	5,500.00		
To Depreciation	85,083.00		
Total	25,69,036.00	Total	25,69,036.00

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

Dated: 26-08-2019
Place: Lucknow

For Janpragati

Janpragati

(Janet Mariam Jacob)
Treasurer



Nitin E Sam

(Nitin E Sam)
(Managing Trustee)



JANPRAGATI
4/1113, SECTOR 4, SECOND FLOOR, GOMTINAGAR, LUCKNOW - 226010

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2019

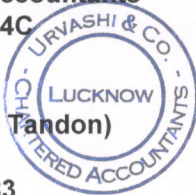
LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CORPUS FUND			FIXED ASSET		
O/B as on 01-04-2018	4,74,900.00		At cost less depreciation		5,51,881.00
Addition during the year	1,96,000.00	6,70,900.00	(As per Schedule)		
GENERAL FUND			CURRENT ASSETS		
O/B as on 01-04-2018	-4,560.77		Federal Bank A/c	2,11,256.49	
Less: Excess of expenditure over income	37,204.74	-41,765.51	Cash-in-hand	68,968.00	2,80,224.49
CURRENT LIABILITIES			LOANS & ADVANCES		
Salary Payable		1,02,437.00	Alish's Advance	13,500.00	
Audit Fee Payable		5,500.00	Tara's Advances	186.00	13,686.00
Donation for Office Rent - Adv (Fy 2019-20)		1,08,720.00			
Total		8,45,791.49	Total		8,45,791.49

AUDITOR'S REPORT

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For Urvashi & Company
Chartered Accountants
FRN : 017314C

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



For Janpragati

Jan Jacob
(Janet Mariam Jacob)
Treasurer



Nitin E Sam
(Nitin E Sam)
(Managing Trustee)



Dated: 26-08-2019
Place: Lucknow