

PRAWARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

BALANCE SHEET AS ON 31st MARCH 2018

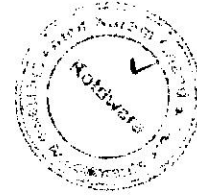
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL FUND			FIXED ASSETS		
Opening	31869.46		AS PER ANNEXURE "A"		2548371.25
Less: Deficit	<u>23157.70</u>	8711.76	CURRENT ASSETS		
			AS PER ANNEXURE "B"		8711.76
FIXED ASSETS FUND					
AS PER ANNEXURE "C"		2548371.25			
		<u>2557083.01</u>			<u>2557083.01</u>

*[Signature]*  
President  
Place: Kotdwara  
Date: 30.01.2018  
PRAWARTAN GRAMEEN SAMAJ SEVI SANSTHA  
Pauri Garhwal



Treasurer

Auditor's Report  
"As per our separate report of even date attached"  
For Amit Karam Chand & Co  
Chartered Accountants





*[Signature]*  
Partner/F.C.A.  
(CA Kamal Kishore)

PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
<b>H.O.:</b>			
Miscellaneous Expenses	4853.00	Grant from for Comdeks Work	347711.00
Telephone Expenses	4067.00	Donation	128947.00
Building Construction	83870.00	Bank Interest	426.00
Vehicle Maintenance	8770.00		
Advocat	5300.00		
Bank Charges	2.95		
Donation	5100.00		
<b>SWAP- MPMU PAURI PP &amp; IP</b>			
Internet Expenses	5000.00	Bank Interest	112.00
Printing Stationery	3800.00		
Building Repair	2000.00		
Bank Charges	2.50		
<b>SWAP-UJN PLANNING PHASE</b>			
Bank Charges	59.00		
<b>SWAP-UJS PP &amp; IP</b>		Bank Interest	57.05
Bank Charges	130.00		
<b>SHIKSHA NIKETAN</b>			
<b>PARIVARTAN PUBLIC SCHOOL</b>			
Vehicle Running expenses	167612.00	Bank Interest	100.00
Building	135400.00	Fee receipt	843306.00
Books & Stationery	84909.00	Donation	186141.00
Event & Activity	17800.00	Bank Interest	730.00
Bank Charges	20.50		
Salary & Honorarium	533950.00		
Equipment & instrument	45763.00		
Miscellaneous	33926.80		
Dress Material	40000.00		
<b>COMDEKS PROJECT</b>			
Water Conservation a/c	12600.00	Bank Interest	1325.00
Salary & Honorarium	216470.00		
Afforestation A/c	3800.00		
Conventions Energy And excess a/c	8600.00		
Bank Charges	147.05		
Contingency A/c	2060.00		
Follow up Programme	56080.00		
Office Rent	50000.00		
<b>F.C.R.A</b>		Bank Interest	79.00
		Deficit	23157.00
	<u>1532092.80</u>		<u>1532092.80</u>

  
 President  
 Place: Rudward  
 Date: 30.01.2019  
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA**  
 Pauri Garhwal

Secretary  
  
 Treasurer

**Auditor's Report**  
 "As per our separate report of even date attached  
 For Amit Karam Chand & Co.  
 Chartered Accountants

  
 Partner- C  
 (CA, Karnal, Kishore)

PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

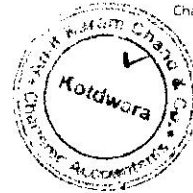
H.O

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	253.00	By Transfer to Bank A/C 867122000003726	347711.52
Bank Balance	1590.49	By Miscellaneous Expenses	4853.00
		By Telephone Expenses	4067.00
To Grant for Complex Work	347711.52	By Building Construction	83870.00
To Donation	128947.00	By Vehicle Maintenance	8772.00
To Bank Interest	426.00	By Avocat	5300.00
To Transfer from Bank	3851.00	By Bank Charges	715.00
		By Transfer to Bank	22059.00
		By Donation	5100.00
		By Bank Balance	1046.06
	<u>482779.01</u>		<u>482779.01</u>

Auditor's Report

"As per our separate report of even date attached"  
For Amit Karam Chand & Co.  
Chartered Accountants



*Ka*  
Partner (C.A.)  
(CA Karmal Kishore)

President  
Place - Kottdwara  
Date - 30.03.2019

**President**  
**PRAVARTAN GRAMEEN SAMAJ**  
**SEVI SANSTHA**  
Pauri Garhwal

Secretary



Treasurer

PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

SWAP-UJS PAURI, PP & IP

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	0.00	By Bank Charges	130.00
Bank Balance	130.00	By Bank Balance	0.00
	<u>130.00</u>		<u>130.00</u>

Auditor's Report

"As per our separate report of even date attached"  
For Amit Karam Chand & Co  
Chartered Accountants

Partner - C  
(CA Kamal Kishore)

President

Place - Kotdwara

Date

*[Signature]*  
President

PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Pauri Garhwal

Secretary



Treasurer



PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

SWAP-UJIN PAURI, PLANNING PHASE

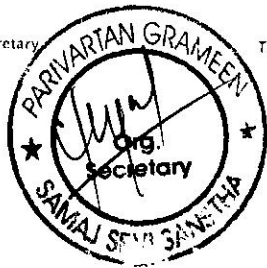
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	0.00	By Bank Charges	59.00
Bank Balance	1891.94	By Transfer TO F.C.R.A A/C	1889.99
To Bank Interest	57.05	By Bank Balance	0.00
	<u>1948.99</u>		<u>1948.99</u>

President

President  
PRAVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Pauri Garhwal

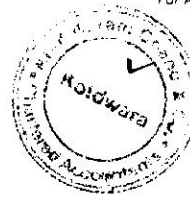
Secretary



Tresurar

Auditor's Report

"As per our separate report of even date attached"  
For Amit Karam Chand & Co.  
Chartered Accountants



Partner/F. C. A.  
(CA. Karnal Kishore)

PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

SWAP- DPMU PAURI, PP & IP

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	0.00	By Internet Expenses	5000.00
Bank Balance	12437.00	By Printing Stationery	3500.00
		By Building Repair	2000.00
To Bank Interest	112.00	By Bank Charges	2.00
		By Bank Balance	1746.00
	<u>12549.00</u>		<u>12549.00</u>

President  
Place: Pauri  
**PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Pauri Garhwal**



Auditor's Report  
"As per our separate report of even date attached"  
For Amit Karam Chand & Co.  
Chartered Accountants

Partner/ C.A.  
(I.C.A. Karam Kishore)

PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

SHIKSHA NIKETAN

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	0.00	By Transfer to H.O	3610.00
Bank Balance	3510.00		
To Bank Interest	100.00	By Bank Balance	0.00
	<u>3610.00</u>		<u>3610.00</u>

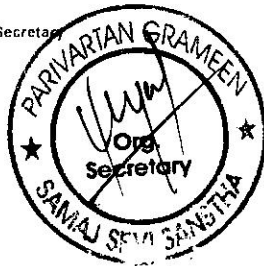
**Auditor's Report**

"As per our separate report of even date attached:  
For Amit Karam Chand & Co  
Chartered Accountants

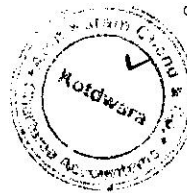
President

President  
PRAVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Pauri Garhwal

Secretary



Treasurer



Partner: C.A.  
(CA. Kamal Kishore)

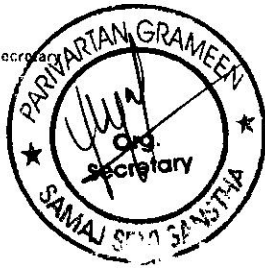
PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

PARIVARTAN PUBLIC SCHOOL

RECIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

RECIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	712.00	By Vehicle Running Expenses	167612.00
Bank Balance	8689.00	By Building	135400.00
To Fee receipt	843306.00	By Books & Stationery	84900.00
To Donation	186141.00	By Event & Activity	17800.00
To Bank Interest	730.00	By Bank Charges	20.00
To Transfer from PGSS A/C	22059.00	By Salary & Honorarium	533950.00
		By Equipment & Instrument	45763.00
		By Miscellaneous	33926.00
		By Dress Material	40000.00
		By Closing	
		Cash in hand	195.00
		Bank Balance	2060.00
	<u>1061637.00</u>		<u>1061637.00</u>

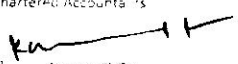
President  
  
**PRESIDENT**  
**PARIVARTAN GRAMEEN SAMAJ**  
**SEVI SANSTHA**  
**PAURI GARHWAL**



Tresurar

Auditor's Report  
 "As per our separate report of even date attached"  
 For Amit Karam Chand & Co.  
 Chartered Accountants



  
 Partner/ C.A.  
 Amit Karam Chand



PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN  
KANDA SITONSYUN, PAURI UTTARAKHAND

COMDEKS PROJECT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2018

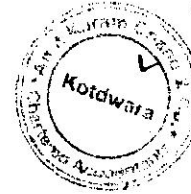
RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
To Opening			
Cash in hand	60.00	By Water Conservation a/c	12500.00
Bank Balance	901.82	By Salary & Honorarium	216470.00
To Grant Aid transfer from A/C	347711.00	By Afforestation A/c	3800.00
To Bank Interest	1325.23	By Conventional Energy And excess a/c	8600.00
		By Bank Charges	147.00
		By Contingency A/c	2060.00
		By Follow up Programme	56080.00
		By Office Rent	50000.00
		By Transfer to PGSS MAIN A/C 2025996905	241.00
		By Closing	
		Cash in hand	0.00
		Bank Balance	0.00
	<u>349998.05</u>		<u>349998.05</u>

Auditor's Report

"As per our separate report of even date attached  
For Amit Karam Chand & Co  
Chartered Accountants

President  
Place: Kotdwara  
Date: 30/03/2018  
**President**  
PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Pauri Garhwal

Secretary  
Treasurer  
PARIVARTAN GRAMEEN  
SAMAJ SEVI SANSTHA  
Secretary



Partner P.C.A.  
(CA: Karam K Sharma)

PRAVARTAN GRAMEEN SAMAJ SEVI SANSTHAN

KANDA SITONSUN, PAURI UTTARAKHAND

ANNEXURE - A

DETAILS OF FIXED ASSETS AS AT 31.03.2018

PARTICULARS	Rate of Dep	Opening	Addition	TOTAL	Sale	Depreciation	W.D.V 31.3.2018
LAND	0%	242510.00	0.00	242510.00	0.00	0.00	242510.00
BUILDING	5%	1529949.00	219270.00	1749219.00	0.00	87460.95	1661758.05
FURNITURE	10%	60323.00	0.00	60323.00	0.00	6032.30	54290.70
MACHINERY, TOOLS	15%	339029.00	45763.00	384792.00	0.00	57718.80	327073.20
MOTORCYCLE	15%	30675.00	0.00	30675.00	0.00	4601.25	26073.75
VEHICLE	15%	278375.00	0.00	278375.00	0.00	41756.25	236618.75
COMPUTER	60%	117.00	0.00	117.00	0.00	70.70	46.30
		<u>24,40,978.00</u>	<u>26,50,33.00</u>	<u>27,46,011.00</u>	<u>0.00</u>	<u>1,97,639.75</u>	<u>25,48,371.25</u>

ANNEXURE - B

CURRENT ASSETS

PARTICULARS	AMOUNT
H/O	
Cash in hand	0.00
Central Bank of India 2025998905	<u>1046.06</u>
	1046.06
SWAP - UJS PAURI PP & IP	
Allahabad Bank	<u>0.00</u>
	0.00
SWAP UIN Paur. Planning Phase	
Syndicate Bank A/C 867122000003450	<u>0.00</u>
	0.00
SWAP BEHO. Kanda PP & IP	
Central Bank of India 2025998721	<u>1746.50</u>
	1746.50
SHIKSHA NIKETAN	
Central Bank of India 3232462453	<u>0.00</u>
	0.00
PARIVARTAN PUBLIC SCHOOL	
Cash	195.00
Central Bank of India 3451796503	<u>2060.70</u>
	2255.70
F.C.R.A	
Syndicate Bank A/C 867122000003726	<u>3663.50</u>
	3663.50
COMPTON FINANCIAL	
Cash	0.00
Syndicate Bank A/C 867122000003726	<u>0.00</u>
	0.00
	<u>8,711.76</u>

ANNEXURE - C

FIXED ASSETS FUND

Opening	2480978.00
Addition, During the year	265033.00
	<u>2746011.00</u>
Less: Depreciation	197639.75
Net Fixed Assets Fund	<u>2548371.25</u>

President  
PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Kanda Sitonsun, Pauri

