

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act

Registration No. F-8836/NSK

Name of the Public Trust : Pragati Abhiyan, Nashik

For the year ending 31st March, 2015

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NOT APPLICABLE
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO SUCH ALIENATIONS
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH ALIENATIONS
(m) Whether the budget has been filed in the form provided by rule 16A;	NO
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place: Nashik

Date: 29/9/2015



As per our report as of even date
For S.R. Rahalkar & Associates
Chartered Accountants
Firm Registration No. 108283W

S.R. Rahalkar
Partner

Membership No. 014509
Auditors

PRAGTI ABHIYAN (FC)

Balance Sheet

As on 31st March, 2015

Trust Reg No. MAHA/179/NASIK

Registration No. -F18836/Nasik

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Duties & Taxes			Fixed Assets		
TDS Payable		16,171.00	Library Cupboard	2,804.40	
Provision			Less: Depreciation @10%	280.44	2,523.96
P.Tax Payable		14,600.00	Computer Software (Quick Heal)	8,358.40	
Sundry Creditors		1,35,900.00	Add: During the Year	6,900.00	
			Less: Depreciation @60%	9,155.04	6,103.36
			Chairs	1,798.20	
			Less: Depreciation @10%	179.82	1,618.38
			Mike System	5,184.00	
			Less: Depreciation @15%	777.60	4,406.40
Income Expenditure Account			Cooler	9,392.50	
As per last Balance Sheet	38,14,273.33		Add: Purchases During the year		
Add: Surplus in Current year	(2,081.84)		Less: Depreciation @15%	1,408.88	7,983.63
Less: Deficit in current year	-	38,12,191.49	Office Rack	14,600.25	
			Add: Purchases During the year		
			Less: Depreciation @10%	1,460.03	13,140.23
			Printer	8,959.00	
			Add: Purchases During the year		
			Less: Depreciation @15%	1,343.85	7,615.15
			UPS	51,889.95	
			Add: Purchases During the year		
			Less: Depreciation @15%	7,783.49	44,106.46
			Camera	5,540.75	
			Add: Purchases During the year		
			Less: Depreciation @15%	831.11	4,709.64
			Laptop	5,950.00	
			Add: Purchases During the year		
			Less: Depreciation @60%	3,570.00	2,380.00
			Battery	24,100.88	
			Add: Purchases During the year	59,200.00	
			Less: Depreciation @15%	12,495.13	70,805.75
			Tablet	13,750.00	
			Add: Purchases During the year		
			Less: Depreciation @15%	4,125.00	9,625.00
			TDS Paid FY 2013-14	1,028.00	
			Less: Deducted		1,028.00
			Interunit Transfer		
			Pragati Abhiyan (Indian)		3,700.00
			Closing Balance		
			Cash in hand	18,665.00	
			Bank of Maharashtra	37,80,451.55	
			(A/c no. 20147448898)		37,99,116.55
Total		39,78,862.49	Total		39,78,862.49

PLACE: Nashik

Date : 29/09/2015

As per our Report as of even date
For S.R.Rahalkar & Associates
Chartered Accountants
Firm Registration No.108283

(S.R. Rahalkar)

Partner

Membership No.014509



PRAGTI ABHIYAN (FC)
THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-APR-14 TO 31-MAR-15

Trust Reg No. MAHA/179/NASIK

Registration No. -F18836/Nasik

Expenditure	SCH	AMOUNT	AMOUNT	Income	SCH	AMOUNT	AMOUNT
To Establishment Expenses	1		65,708.00	By Donation received (FCRA)			
To Programme Expenses				IGC New		2,86,092.97	
UID(UBC)	2	13,93,848.00		Civa (EGS)		3,20,216.00	
IGC New		2,94,713.00		Ford Foundation		27,47,345.00	
New CIVA	3	3,290.00		IFPRI		15,48,085.00	
Rutgers	4	8,39,343.00		UID (UBC)		13,86,864.00	
IFPRI	5	19,56,156.00		Rutgers		0.00	62,86,602.97
Samajpragati Sahayog		26,610.00					
Ford Foundation	6	17,96,562.00	63,10,522.00	By Interest on			
To Depreciation on				Savings Bank Account		1,30,360.00	
Computer Software		9,155.04		Round Off		0.58	1,30,360.58
Library Cupboard		280.44					
Chairs		179.82					
Mike System		777.60					
Cooler		1,408.88					
Office Rack		1,460.03					
Printer		1,343.85					
UPS		7,783.49					
Camera		831.11					
Laptop		3,570.00					
Tablet		4,125.00					
attery for UPS		12,495.13	43,410.39				
To Audit Fees			1,405.00				
To Surplus			-2,081.84				
Total			64,18,963.55	Total			64,18,963.55

PLACE: Nashik

Date : 29/09/2015

As per our Report as of even date
 For S.R.Rahalkar & Associates
 Chartered Accountants
 Firm Registration No.108283W

S.R. Rahalkar
 (S.R. Rahalkar)
 Partner

Membership No.014509



PRAGTI ABHIYAN (FC)
FOREIGN CONTRIBUTION ACCOUNT
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
To Opening Balances							
Cash		46,189.00		By Establishment Expenses	1		65,708.00
Bank of Maharashtra (A/c no. 20147448898)		36,25,806.00	36,71,995.00	By Programme Expenses			
				UID Project Expenditure	2	13,93,848.00	
To Grant received (FCRA)				Dalimb Project Expenses	3		
IGC New		2,86,092.97		Rutgers	4	8,39,343.00	
Civa New		3,20,216.00		IFPRI	5	19,56,156.00	
Ford Foundation		27,47,345.00		Ford	6	17,96,562.00	
IFPRI		15,48,085.00		IGC New		2,94,713.00	
Samaj Pragati Sahyog				New CIVA		3,290.00	
Rutgers				Samajpragati Sahayog		26,610.00	63,10,522.00
UID-UBC		13,86,864.00	62,88,602.97	By Audit Fees paid			1,405.00
				By Sundry Creditors			8,59,246.00
To P.Tax Payable			14,600.00	By Loans & Advances			5,07,116.00
To Sundry Creditors			9,95,146.00	By TDS paid			49,985.00
To Loans & Advances			5,03,416.00	By Tds Receivable			1028
To TDS Payable			69,856.00	By Capital Expenditure			
To Interest on				Camera			
Savings Bank Account		1,30,360.00		Battery for UPS		59,200.00	
Fixed Deposit		0.00	1,30,360.00	Computer Software		6,900.00	
To Rounding Off			0.58	Tablet		13,750.00	79,850.00
				By Closing Balances			
				Cash		18,665.00	
				Bank of Maharashtra (A/c no. 20147448898)		37,80,451.55	37,99,116.55
Total			1,16,73,976.55	Total			1,16,73,976.55

PLACE: Nashik

Date : 29/09/2015

As per our Report as of even date
For S.R. Rahalkar & Associates
Chartered Accountants
Firm Registration No. 108283W

S.R. Rahalkar
(S.R. Rahalkar)
Partner

Membership No. 014509



PRAGTI ABHIYAN
F.Y.2014-2015
Schedules

Sch No.	Particulars	Amount Rs.
1	Establishment Expenses (P.A.)	
	Admin	65708.00
	Total	65,708.00
2	UID(University of British Columbia)	
	Admin	3,03,301.00
	Data Entry Charges	1,82,049.00
	Fees	1,96,200.00
	Monitoring Visit	22,576.00
	Personal	2,73,537.00
	Program UBC	3,71,136.00
	Quertionery	11,000.00
	Interview	34,049.00
	Total	13,93,848.00
4	Rutgers	
	Postage and Courier	
	Travelling	54,803.00
	Survey	23,559.00
	Data Entry	8,000.00
	Consultancy	5,00,145.00
	Other	40.00
	Program	41,750.00
	Fees	1,19,762.00
	Admin	91,284.00
	Total	8,39,343.00
5	International Food Policy Research Institute	
	Travelling	3,40,885.00
	Admin	1,14,147.00
	Personal	6,75,467.00
	Survey Expenses	1,74,049.00
	Data Entry charges	55,000.00
	Investigator Payment	4,77,834.00
	Program	72,331.00
	Consultancy	46,443.00
	Total	19,56,156.00



6	Ford Foundation	
	Project coordinator Salary	360402.00
	Project coordinator	8575.00
	Research	581565.00
	Research assignment	20000.00
	Data Entry Program	161500.00
	Data Entry Operator	10000.00
	Surveyor	133820.00
	Travelling Expenses	164398.00
	Workshop Expenses	202925.00
	Assessment Of System	5984.00
	House Hold Survey	7265.00
	Training	2221.00
	Report Printing	1448.00
	Admin Ford	64313.00
	Communication(personal)	12000.00
	Public Provident Fund	60146.00
	Total	17,96,562.00
7	IGC New	
	Admin	1,256.00
	Visit	11,006.00
	Program	16,693.00
	Questionery	2,22,390.00
	Training	43,368.00
	Total	2,94,713.00
8	New CIVA	
	Admin	3,290.00
	Total	3,290.00
9	Samajpragati Sahyog	
	Admin	610.00
	Postage & Courier Program	26,000.00
	Total	26,610.00
	Grand Total	63,76,230.00

