

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<i>Expenditure in respect of properties:-</i>			By Rent (accrued)		
Rates, Taxes, Cesses			(realised) *		
Repairs and maintenance	2,075		By Interest (accrued)		
Salaries			(realised) *		
Insurance		2,075	On Securities		
Depreciation (by way of provision of adjustments)			On Loans		
Other Expenses		53,674	On Bank Account		
Establishment Expenses			By Dividend		
Remuneration to Trustees			By Donations in Cash or kind		
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Grants		
Legal Expenses			By Income from other sources (in details as far as possible)		
Audit Fees			Recruitment and training Charges		229,600
Constitution and Fees			Use of Facility		39,524
Amount written off					
(a) Bad Debts			By Transfer from Reserve		
(b) Loan Scholarship			By Deficit carried over to Balance Sheet		
(c) Irrecoverable Rents		2,355			
(d) Other Items					
Miscellaneous Expenses					
Depreciation					
Amount transferred to Reserve or Specific Funds					
Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (Scheduled I)	186,509				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		186,509			
Surplus carried over to Balance Sheet		24,511			
Total Rs....		269,124	Total Rs....		269,124

As per our report of even date

*Strike off whichever is not applicable

PRAGATI ABHIYAN

Ashwini Kulkarni
Secretary

TRUSTEE

Ashwini Kulkarni

Dated at 16/11/2007

Checked & Found Correct
For S.R. Rahalkar & Associates
Chartered Accountants.

Dated at 16/11/2007



(S.R. Rahalkar.)
Partner

PRAGATI ABHIYAN

SOC Reg. No. MAH/179/2006 NSK on 04/05/2006

Pub. Trust Reg. No. AF/8336/NSK on 05/07/2006

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PRAGTI ABHIYAN
THE STATEMENT OF RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01-APR-06 TO 31-MAR-07

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balances</u>			By A. Kulkarni	36,168	
Cash	-		By Srjan	179,580	215,748
Bank Of Maharashtra (A/c no. 612)	-				
To Capital		13,515	By Loans & Advances		4,030
To A. Kulkarni		32,525	<u>By Educational Exp</u> (Schedule A)		54,391
To Srjan		310,739	<u>By Establishment Exp</u> (Schedule B)		48,614
			By Closing Balances		
			Cash	15,746	
			Bank of Maharashtra (a/c no	18,250	33,996
		356,779			356,779

PLACE: Nashik

DATE: 16/11/2007



Checked & found Correct,
 For S.R. Rahalkar & Assoc

(S.R. Rahalkar)
 Partner