

SCHEDULE-IX
[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust : **Pragati Abhiyan**
Income and Expenditure A/c for the year ending : **31/03/09**

Registration No.F-8836 \ Nasik

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:-			By Rent (accrued)		
Rates, Taxes, Cesses			(realised) *		
Repairs and maintenance			By Interest (accrued)		
Salaries			(realised) *		
Insurance		NIL			
Depreciation (by way of provision of adjustments)			On Loans		15,556.00
Other Expenses			On FD		9,577.00
To Repairs and Maintenance			On Bank Account		
To Administrative Expenses (Sch.1,4)		67,314.00	By Dividend		
To Establishment Expenses (Sch.2)		21,382.00	By Donations		
To Remuneration to Trustees			Canada Village Aid (FCRA)		754,042.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Nashik Run Charitable Trust Donations		100,000.00
To Legal Expenses					38,250.00
To Audit Fees			By Income from other sources (in details as far as possible)		
To Amount written off			Honorarium for Lectures-RTI Informa	1,100.00	
(a) Bad Debts			Reimbursement of Exp		
(b) Loan Scholarship			Travelling Expenses	5,755.00	6,855.00
(c) Irrecoverable Rents		NIL			
(d) Other Items			By Transfer from Reserve		
To Miscellaneous Expenses			By Deficit carried over to Balance Sheet		197,955.00
To Depreciation					
Mike System	947.00				
Furniture	410.00	1,357.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious	NIL				
(b) Educational	NIL				
(c) Medical Relief	NIL				
(d) Relief of Poverty	121,367.00				
(e) Other Charitable Objects	910,815.00	1,032,182.00			
To Surplus carried over to Balance Sheet					
Total Rs.....		1,122,235.00	Total Rs.....		1,122,235.00

As per our report of even date

*Strike off whichever is not applicable

Dated: 17/09/2009



S.R. RAHALKAR
Chartered Accountants
Auditors

Dated: 17/09/2009

PRAGATI ABHIYAN

Anvesh
Secretary

PRAGATI ABHIYAN

SOC Reg. No. MAH/179/2006 NSK on 04/05/2006
Pub. Trust Reg. No. AF/8836/NSK on 05/07/2006



(5)

PRAGTI ABHIYAN
THE STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-APR-08 TO 31-MAR-09

RECEIPT	SCH	AMOUNT	AMOUNT	PAYMENT	SCH	AMOUNT	AMOUNT
<u>To Opening Balances</u>				By Workshops for Tribal Youth	4		121,367.00
Cash		23,087.50					
Bank Of Maharashtra (A/c no. 20147452510)		21,032.00	44,119.50	By Establishment Exp	4		21,382.00
To Corpus Fund			707.00	By Administrative Expenses	4		118,593.00
To Grant from Nashik Run Charitable Trust For Training and Workshops			100,000.00				
To Donation			38,250.00				
To Hnorarium for Lactures - RTI Information Cell			1,100.00				
To Interest on Saving Bank Account			411.00				
To Refund of Deposit with Landlord			30,000.00	By Closing Balances			
				Cash		3,276.50	
				Bank of Maharashtra (A/c no. 20147452510)		45,724.00	49,000.50
<u>To Reimbursement for Expenses From</u>							
Administrative Expenses (Projects)		90,000.00					
Arohan (For Travelling)		1,500.00					
Pradan (For Travelling)		4,255.00	95,755.00				
			310,342.50				310,342.50

PLACE: Nashik

DATE: 17/09/2009



For S.R.Rahalkar & Associates

(S.R. Rahalkar)
Partner