SCHEDULE-VIII [Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950 Name of the Public Trust : Pragati Abhiyan

FUNDS & LIABILITIES	Rs.	Rs.	Registration No.F-8 PROPERTY AND ASSETS	Rs.	Rs.
rusts Funds or Corpus:-			Immovable Properties :- (At Cost)		NIL
Balance as per last Balance Sheet Addition during the year	1,45,777.00 14,01,000.00		Investments:- Note: The market value of the above inve	36,00,000.00	36,00,000.
ess : Grant utilised	10,97,980.40	4,48,796.60	is Rs		
ther Earmarked Funds:-			Furniture & Fixtures:-		
(Created under the provisions of the trust	deed or		Balance as per last Balance Sheet	60,003.08	
scheme or out of the Income)			(+) Purchase during the year Total		
Depreciation Fund Sinking Fund			(-) Depreciation @ 10%	6,000.31	54,002.
Reserve Fund			(-) Depreciation & 10%	0,000.01	01,002.
Any Other Fund			Cooler		
			Balance as per last Balance Sheet	7,983.63	
			(+) Purchase during the year	5,291.00	
ans (Secured or Unsecured):-			Total Depreciation @ 15%	1,991.19	11,283
From Trustees s per Last Balance Sheet)			(-) Depreciation Adjustment	1,001.10	11,200
ss: Rectification made this year			(,,		
From Others			Mike System:-	4,406.40	
•			Balance as per last Balance Sheet		
and Loan from MCRI	-		(-) Depreciation @ 15%	660.96	3,745.
and Loan			Mini Laptop	9,554.21	
alance as per last Balance Sheet	1,24,435.00		Balance as per last Balance Sheet		
ld:Received during the year	61,725.00	4.00.400.00	(+) Purchases during the year	35,300.00	
ss:Paid during the year		1,86,160.00	Total (-) Depreciation @ 60%	16,322.53	28,531
ant from RD Tata Trust			(A) Depresiduon (2) 0070	10,022.00	20,001
Per last year balance sheet			Printer	1	
ld: Received during the year			Balance as per last Balance Sheet	7,615.15	
			(+) Purchases during the year	10,600.00	
eposit		30,000.00	Total (-) Depreciation @ 15%	2,732.27	15,482
abilities:-			(+) Depreciation @ 15%	2,132.21	15,402
For Expenses			(*) Depreciation Adjustment		
For Advances			Computer & Software		
For Rent and other Deposits			Balance as per last Balance Sheet	6,103.36	
For Sundry Credit Balances			(+) Purchases during the year	69,190.00	14 007
			(-) Depreciation @ 60%	33,686.02	41,607
OS Payable s per last Balance Sheet	4,916.00				
ess:Paid during the year	4,416.00	500.00	Camera	İ	
John and during the year			Balance as per last Balance Sheet	9,419.28	
rofessional Tax Payable			(+) Purchases during the year		
	0.700.00		Total	4 442 90	8,006
ter Unit -FCRA dian	3,700.00 3,700.00		(-) Depreciation @ 15%	1,412.89	0,000
diait	0,700.00		UPS		
ter uniit -Cluster facility team-received	4,83,000.00		Balance as per last Balance Sheet	44,106.46	
aid	4,83,000.00	-	(+) Purchases during the year	9	
			Total (-) Depreciation @ 15%	6,615.97	37,490
			(+)Depreciation adjustment	0,015.97	37,490
			() Depresiduori dajustinent		
come and Expenditure Account:-			LCD Projector & Battery		
Balance as per last Balance Sheet	43,46,477.60	- 117	Balance as per last Balance Sheet	76,622.43	
			(+) Purchases during the year	- 1	
Add: Surplus as per Income and Less: Deficit Expenditure Account	29,89,677.16		Total (-) Depreciation @ 15%	11,493.36	65,129
Less: Deficit Expenditure Account Any other transfer	71,772.00	74,07,926.76	(-) Depreciation @ 1370	11,493.30	00,129
-,	1.,,,,,,	,,	Other assets		
			Balance as per last Balance Sheet	32,007.57	
			(+) Purchases during the year	9,590.00	
			Total (-) Depreciation @ 60%	8.797.51	22 000
			(-) Depreciation @ 60%	0,797.51	32,800
			TDS Receivable Last year		64,539
		9	TDS Receivable FY 2015-16		24,319
			Administration Expenses Receivable		99,076.
			* Income Outstanding:-		
			TDS receivable		NIL
			Interest	59,850.00	59,850
			Other Income	40,000,00	40.000
			Deposit paid for office rent Cash and Bank Balances:-	40,000.00	40,000.
			(a) In Saving Account with		
			Bank of Maharashtra		
			A/c no. 20147452510	71,731.00	
			A/c No. 20147448898	33,40,102.30	
			A/c No. 60195899051	5,153.00	
			A/c No. 60125292563	4,52,945.00	
			(b) With the Trustee (cash) (c) With the manager	17,588.50	38,87,519.

Date: 30/9/2016

* Income Outstanding: (If accounts are kept on cash basis)

Rent : NIL
Interest : NIL
The above Balance Sheet to the best of my/ Other Income: NIL
The above Balance Sheet to the best of my/ Other Income: NIL
The above Balance Sheet to the best of my/ Other Income: NIL
The above Balance Sheet to the best of my/ Other Income: NIL
The above Balance Sheet to the best of my/ Other Income: NIL

CHARTERED CO

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

Auditors