SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust : Pragati Abhiyan Balance Sheet As At: 31/03/2022

FUNDS & LIABILITIES Trusts Funds or Corpus:-	Sci	h Rs.	Rs.	Registration No.F-8836\Nasik PROPERTY AND ASSETS			
Balance as per lest Balance Co		1		Immovable Properties:	Sc	h Rs.	Rs.
Balance as per last Balance Sheet	B1	45,554.00		(Suitable classified giving mode			
Addition during the year			- 64	of valuation)			The last two two to the last two
Accumulated deficit adjusted			45,554.0				
	a single		45,554.0				
Other earmarked funds-				Investments	B10		
(Created under the provisions of the trust				(Suitable classified giving mode	1010		4,00,000.0
deed or scheme or out of the Income)				of valuation)			
Depreciation Fund							
Sinking Fund				Furniture and Fixtures Other Movable Assets			
Reserve Fund		-		Balance as per last balance-sheet	B5		
Any Other Fund				Additions during the year		3,91,816.1	5
Any Other Fund	106			Less : Depreciation		1,56,190.00	
				Less . Depreciation		1,23,865.96	4,24,140.19
				1 10			7 ,,21,140.13
oans (Secured or Unsecured):-	B2			Loans (Secured or Unsecured):			
From Trustee		5,45,435.00		Good/Doubtful			
From Others		3,43,435.00		Loans Scholarship		Programme and the	The state of the s
		-	5,45,435.00	Other Loans			
labilities:-							-
For Expenses	-			Advances:			
For Advances	B3	5,60,678.00		To Trustees			
For Rent and other Deposits				To Employees			
For Sundry Credit Balances		-		To Contractors			
. or curiary credit balances			5,60,678.00	To Lawyers			
				To Others			
uties and Taxes	B4						
pening Balance		41,904.24		a) TDS Receivable	B6	3,95,881.00	
dd: deducted during the year		3,98,213.00		b) Security Deposit	B7	50,000.00	
ess: Paid during the year		4,46,192.00	89,883.24	c) GST Cash Ledger	B8	917.00	
			03,003.24	d) Other receivable	B9	1,53,998.00	
come and Expenditure Account:-						1,00,000.00	
Balance as per last Balance Sheet	-				1 1	-	6,00,796.00
Add: Surplus as per Income and	1	25,91,544.21		Income Outstanding:-			
Less: Deficit Expenditure Account		34,79,343.06		Rent		DALLES CO.	
Experiditure Account			No.	Interest			
			60,70,887.27	Other Income	B10	2,04,869.86	
				other medile			2,04,869.86
				Control		1000000	,- ,,00
				Cash and Bank Balance-			
				Cash Balance	B11	14,459.50	
				Bank Balance		56,68,171.96	56 92 624 15
Total Rs		3	172 40 407 51		1 1	-5,55,171.36	56,82,631.46
		4	73,12,437.51	Total Rs			

Date: 13/09/2022

The above Balance Sheet to the best of my/our

179/2006/ NASHIK/AF/8836/ TRUSTEE

179/2006/ NASHIK/AF/8836/

TRUSTRE

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

CHARTERED ACCOUNTANT 179/2006/ NASHIK/AF/8836/ MASHIK

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

S.R. Rahalkar Partner Membership No. 014509 UDIN:22014509ARZIQU4016