

The Bombay Public Trusts Act, 1950  
Name of the Public Trust : Pragati Abhiyan  
Balance Sheet As At : 31/03/2016

SCHEDULE-VIII  
[Vide Rule 17(1)]

Registration No.F-8836\Nasik

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus:-</b>			<b>Immovable Properties :- (At Cost)</b>		NIL
Balance as per last Balance Sheet	1,45,777.00		<b>Investments:-</b>		
Addition during the year	14,01,000.00		Note: The market value of the above inv	36,00,000.00	36,00,000.00
Less : Grant utilised	10,97,980.40	4,48,796.60	is Rs. ...		
<b>Other Earmarked Funds:-</b>			<b>Furniture &amp; Fixtures:-</b>		
(Created under the provisions of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	60,003.08	
Depreciation Fund			(+) Purchase during the year		
Sinking Fund			Total		54,002.77
Reserve Fund			(-) Depreciation @ 10%	6,000.31	
Any Other Fund			<b>Cooler</b>		
			Balance as per last Balance Sheet	7,983.63	
			(+) Purchase during the year	5,291.00	
			Total		11,283.44
			Depreciation @ 15%	1,991.19	
			(-) Depreciation Adjustment		
			<b>Mike System:-</b>	4,406.40	
			Balance as per last Balance Sheet		
			(-) Depreciation @ 15%	660.96	3,745.44
			<b>Mini Laptop</b>	9,554.21	
			Balance as per last Balance Sheet		
			(+) Purchases during the year	35,300.00	
			Total		28,531.68
			(-) Depreciation @ 60%	16,322.53	
			<b>Printer</b>		
			Balance as per last Balance Sheet	7,615.15	
			(+) Purchases during the year	10,600.00	
			Total		15,482.88
			(-) Depreciation @ 15%	2,732.27	
			(+) Depreciation Adjustment		
			<b>Computer &amp; Software</b>		
			Balance as per last Balance Sheet	6,103.36	
			(+) Purchases during the year	69,190.00	
			(-) Depreciation @ 60%	33,686.02	41,607.34
			<b>Camera</b>		
			Balance as per last Balance Sheet	9,419.28	
			(+) Purchases during the year		
			Total		8,006.39
			(-) Depreciation @ 15%	1,412.89	
			<b>UPS</b>		
			Balance as per last Balance Sheet	44,106.46	
			(+) Purchases during the year		
			Total		37,490.49
			(-) Depreciation @ 15%	6,615.97	
			(+) Depreciation adjustment		
			<b>LCD Projector &amp; Battery</b>		
			Balance as per last Balance Sheet	76,622.43	
			(+) Purchases during the year		
			Total		65,129.07
			(-) Depreciation @ 15%	11,493.36	
			<b>Other assets</b>		
			Balance as per last Balance Sheet	32,007.57	
			(+) Purchases during the year	9,590.00	
			Total		32,800.06
			(-) Depreciation @ 60%	8,797.51	
			<b>TDS Receivable Last year</b>		64,539.00
			<b>TDS Receivable FY 2015-16</b>		24,319.00
			<b>Administration Expenses Receivable</b>		99,076.00
			<b>* Income Outstanding:-</b>		
			TDS receivable		NIL
			Interest	59,850.00	59,850.00
			Other Income		
			Deposit paid for office rent	40,000.00	40,000.00
			<b>Cash and Bank Balances:-</b>		
			(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)	17,588.50	
			(c) With the manager		38,87,519.80
<b>Total Rs.....</b>		<b>80,73,383.36</b>	<b>Total Rs.....</b>		<b>80,73,383.36</b>

Date: 30/9/2016

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

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

Rent : NIL  
Interest : NIL  
Other Income: NIL  
Total Rs. : NIL



Auditors

The above Balance Sheet to the best of my/our knowledge contains a true account of the Funds & Liabilities of the Trust.