

SCHEDULE-VIII

[Vide Rule 17(1)]

The Maharashtra Public Trusts Act, 1950

Name of the Public Trust : Pragati Abhiyan

Balance Sheet As At : 31/03/2019

Registration No.F-8836\Nasik

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trusts Funds or Corpus:-				Fixed Assets	FA1		2,92,692.11
Balance as per last Balance Sheet	B1	3,00,008.00		Investments:-			
Addition during the year		-	3,00,008.00	Note: The market value of the above investments is Rs. ...		8,00,000.00	8,00,000.00
Loans (Secured or Unsecured):-	B2	5,91,235.00	5,91,235.00	Other Receivables	B5	5,13,315.47	5,13,315.47
Liabilities:-				Cash and Bank Balances:-	B6		
For Expenses	B3	7,23,178.00		(a) In Saving Account		17,45,282.71	
For Advances		45,000.00		(b) With the Trustee (cash)		1,01,914.50	
For Rent and other Deposits			7,68,178.00	(c) With the manager			18,47,197.21
For Sundry Credit Balances							
Duties and Taxes	B4						
Opening Balance		(2,091.00)					
Add: deducted during the year		34,198.00					
Less: Paid during the year		1,71,871.00	1,35,582.00				
Income and Expenditure Account:-							
Balance as per last Balance Sheet		20,24,169.16					
Add: Surplus as per Income and							
Less: Deficit Expenditure Account		3,65,967.37					
Any other transfer			16,58,201.79				
Total Rs.....			34,53,204.79	Total Rs.....			34,53,204.79

Place: Nashik

Date: 25/09/2019

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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

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

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:19014509AAAAFF4553

