

SCHEDULE-VIII

[Vide Rule 17(1)]

The Maharashtra Public Trusts Act, 1950  
Name of the Public Trust : Pragati Abhiyan  
Balance Sheet As At : 31/03/2020

Registration No.F-8836\Nasik

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<b>Trusts Funds or Corpus:-</b>				<b>Immovable Properties:</b> (Suitable classified giving mode of valuation)			
Balance as per last Balance Sheet	B1	3,00,008.00					
Addition during the year		-					
Accumulated deficit adjusted		2,54,454.00	45,554.00				
<b>Other earmarked funds-</b> (Created under the provisions of the trust deed or scheme or out of the Income):				<b>Investments</b> (Suitable classified giving mode of valuation)			
Depreciation Fund		-		<b>Furniture and Fixtures -- Other Movable Assets</b>	B5		
Sinking Fund		-		Balance as per last balance-sheet		2,92,692.11	
Reserve Fund		-		Additions during the year		2,01,250.00	
Any Other Fund		-		Less : Depreciation		91,286.45	4,02,655.66
<b>Loans (Secured or Unsecured):-</b>				<b>Loans (Secured or Unsecured):---</b>			
From Trustee	B2	5,45,435.00		Good/Doubtful		-	
From Others		71,000.00	6,16,435.00	Loans Scholarship		-	
				Other Loans		-	
<b>Liabilities:-</b>				<b>Advances:--</b>			
For Expenses	B3	7,83,178.00		To Trustees		-	
For Advances		-		To Employees		-	
For Rent and other Deposits		-		To Contractors		-	
For Sundry Credit Balances		-	7,83,178.00	To Lawyers		-	
				To Others		-	
<b>Duties and Taxes</b>				a) TDS Receivable	B6	3,16,579.00	
Opening Balance	B4	1,35,582.00		b) Security Deposit	B7	50,000.00	
Add: deducted during the year		2,46,439.00		c) GST Cash Ledger	B8	1,017.00	
Less: Paid during the year		1,96,038.00	85,181.00	d) Other receivable	B9	92,620.00	
							4,60,216.00
<b>Income and Expenditure Account:-</b>				<b>Income Outstanding:-</b>			
Balance as per last Balance Sheet		16,58,201.79		Rent		-	
Add: Surplus as per Income and		2,94,568.95		Interest		-	
Less: Deficit Expenditure Account		-	19,52,770.74	Other Income		-	
				<b>Cash and Bank Balance-</b>			
				(a) In current account or fixed deposit account	B10	11,11,788.47	
				Cash Balance	B11	1,14,925.50	
				Bank Balance		13,93,533.11	26,20,247.08
<b>Total Rs</b>			34,83,118.74	<b>Total Rs</b>			34,83,118.74

Place: Nashik

\* Income Outstanding:

Date: 21/12/2020

PRAGATI ABHIYAN

(If accounts are kept on cash basis)

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

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

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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

