

SCHEDULE-VIII

[vide Rule 17(1)]

The Maharashtra Public Trusts Act, 1950
Name of the Public Trust : Pragati Abhyan
Balance Sheet As At : 31/03/2021

Registration No.F-8836/Nashik

FUNDS & LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS		Sch	Rs.	Rs.
Trusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year Accumulated deficit adjusted		B1	45,554.00	45,554.00	Immovable Properties: (Suitable classified giving mode of valuation)		B10		4,00,000.00
Other earmarked funds- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund					Investments (Suitable classified giving mode of valuation)		B5	2,23,778.12	
					Furniture and Fixtures – Other Movable Assets Balance as per last balance-sheet Additions during the year Less : Depreciation			2,50,000.75	3,91,816.17
					Loans (Secured or Unsecured):-- Good/Doubtful Loans Scholarship Other Loans				
Loans (Secured or Unsecured):- From Trustee From Others		B2	8,55,435.00 3,60,000.00	12,15,435.00	Advances:-- To Trustees To Employees To Contractors To Lawyers To Others		B6	3,33,119.00	
Liabilities:- For Expenses For Advances For Rent and other Deposits For Sundry Credit Balances		B3/B4	19,86,682.34	19,86,682.34	a) TDS Receivable b) Security Deposit c) GST Cash Ledger d) Other receivable		B7	50,000.00	
					Income Outstanding:- Rent Interest Other Income		B8	917.00	
Income and Expenditure Account:- Balance as per last Balance Sheet Add: Surplus as per Income and Less: Deficit Expenditure Account			19,52,770.74 6,38,773.49	25,91,544.23	Cash and Bank Balance- Cash Balance Bank Balance		B9	1,90,207.10	5,74,243.10
							B10	1,61,417.86	1,61,417.86
							B11	98,656.50	
								42,13,081.94	43,11,738.44
Total Rs				58,39,215.57	Total Rs				58,39,215.57

Place: Nashik

Date: 09/11/2021

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



[Signatures]
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