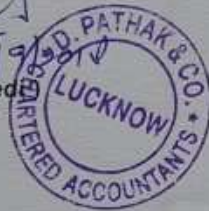


**PRASAR**  
(Promotion of Awareness Social Action and Research)  
633/663, Kashi Nagar colony ( Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.  
**Balance Sheet for the year ended as on 31.03.2018**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Fund	21,31,480.17	Fixed Assets ( as per schedule attached)	10,82,105.64
Add: Excess of Income over expenditure	3,37,810.78		
	24,69,290.95	<b>Current Assets , Loans &amp; Advances</b>	
<b>Current Liabilities</b>		Tax Deducted at Source	24,703.00
<b>Mr. Shishupal</b>	15,090.00	Cash in Hand	3,699.00
		Cash at Bank PNB 2414000-1011-63867	8,13,487.64
		Cash at Bank OBC 1398201-1000-993	5,55,476.00
		Cash at Bank Union Bank of India 6959	4,909.67
<b>Total</b>	<b>24,84,380.95</b>	<b>Total</b>	<b>24,84,380.95</b>

As per our report of even date attached  
For D.Pathak & Co.  
Chartered Accountants

17/9/2018  
(A.K.Dwivedi)  
Partner



We Certify the above Statement  
For PRASAR :Promotion of Awareness Social Action and Research

(Shishupal)  
Secretary



**PRASAR**

(Promotion of Awareness Social Action and Research)


633/663, Kashi Nagar colony ( Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.

**Receipts and payment A/c for the year ended as on 31.03.2018**

Receipts		Amount	Payments		Amount
To Opening Balances		8,97,374.99	By Baseline Survey		30,000.00
Tax Deducted at Source	21,640.00		By Eye Camp		1,50,080.00
Cash in Hand	4,487.00		By Honorariums to Gynecologist & Peditition		19,00,800.00
Cash at Bank PNB 2414000-1011-63867	7,40,168.99		By Capacity building of health Volunteers		40,021.00
Cash at Bank Union Bank of India 6959	26,611.00		By Travel and Daily allowance to Health Volunteers		9,14,968.48
Cash at Bank OBC 1398201-1000-993	1,04,468.00		By Salary		10,16,418.48
To Grants	0	67,44,182.00	By Distribution of Medicine		10,01,204.00
To Bank Interest		74,826.00	By Honorariums		1,68,000.00
To Membership fees		1,400.00	By Pathology Charges / Lab Technician		3,56,475.00
To Contribution		50,995.00	By Fuel and maintenance cost of Ambulance		3,83,736.00
			By Repair and Maintenance		95,567.00
			By Printing ( Health Cards booklets & Medicine distribution slip)		70,000.00
			By Insurance Expenses		20,254.00
			By Printing ,Stationery and Xerox		12,487.00
			By Bank Charges		1,416.72
			By Reporting and Documentation		12,000.00
			By Rent		26,400.00
			By Communication expenses		15,678.00
			By Audit fees		22,000.00
			By Travel & field visit		53,310.00
			By Water and Electricity		6,600.00
			By Office Supplies and Maintance		10,177.00
			By Air Conditioner		39,200.00
			By International women day workshop		3,480.00
			By Training on Shivans Compost		13,230.00
			By Consultancy charges		3,000.00
			Tax Deducted at Source		24,703.00
			Cash in Hand		3,699.00
			Cash at Bank PNB 2414000-1011-63867		8,13,487.64
			Cash at Bank OBC 1398201-1000-993		5,55,476.00
			Cash at Bank Union Bank of India 6959		4,909.67
<b>Total</b>		<b>77,68,777.99</b>	<b>Total</b>		<b>77,68,777.99</b>

As per our report of even date attached  
For D.Pathak & Co.  
Chartered Accountants

*(Signature)*  
(A.K.Dwivedi)  
Partner



We Certify the above Statement  
For PRASAR :Promotion of Awareness Social Action and Research

*(Signature)*  
(Shishupal)  
Secretary



**PRASAR**


(Promotion of Awareness Social Action and Research)

633/663, Kashi Nagar colony ( Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.  
Income and expenditure A/c for the year ended as on 31.03.2018

Expenditures	Amount	Incomes	Amount
By Baseline Survey	30,000.00	By Grants	67,44,182.00
By Eye Camp	1,50,080.00	By Bank Interest	74,826.00
By Honorariums to Gynecologist & Peditition	19,00,800.00	By Membership fees	1,400.00
By Capacity building of health Volunteers	40,021.00	By Contribution	50,995.00
By Travel and Daily allowance to Health Volunteers	9,14,968.48		
By Salary	10,16,418.48		
By Distribution of Medicine	10,01,204.00		
By Honorariums	1,68,000.00		
By Pathology Charges / Lab Technician	3,56,475.00		
By Fuel and maintenance cost of Ambulance	3,83,736.00		
By Repair and Maintenance	1,10,657.00		
By Printing ( Health Cards booklets & Medicine distribution slip	70,000.00		
By Insurance Expenses	20,254.00		
By Printing ,Stationery and Xerox	12,487.00		
By Bank Charges	1,416.72		
By Reporting and Documentation	12,000.00		
By Rent	26,400.00		
By Communication expenses	15,678.00		
By Audit fees	22,000.00		
By Travel & field visit	53,310.00		
By Water and Electricity	6,600.00		
By Office Supplies and Maintance	10,177.00		
By International women day workshop	3,480.00		
By Training on Shivans Compost	13,230.00		
By Consultancy charges	3,000.00		
To Depreciation	1,91,199.54		
To Excess of Income over expenditure	3,37,810.78		
<b>Total</b>	<b>68,71,403.00</b>	<b>Total</b>	<b>68,71,403.00</b>


As per our report of even date attached  
For D.Pathak & Co.  
Chartered Accountants

*(Signature)*  
17/9/2018  
(A.K.Dwivedi)  
Partner



We Certify the above Statement  
For PRASAR :Promotion of Awareness Social Action and Research

*(Signature)*  
(Shishupal)  
Secretary



**PRASAR**  
**(Promotion of Awareness Social Action and Research)**

633/663, Kashi Nagar colony ( Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.  
**LIST OF FIXED ASSETS AS ON 31.03.2018**

Particulars	W.D.V.as on 01.04.2017	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2018
<b>Block A</b>								
<b>Block B</b>								
Furniture & fixtures	22,267.79		22,267.79	-	22,267.79	10%	2,226.78	20,041.01
<b>Block C 1</b>								
Computer & UPS	5,268.60	-	5,268.60	-	5,268.60	40%	2,107.44	3,161.16
	-	-	-	-	-			
<b>Block C 2</b>								
Ambulance ( Mobile Dispansary)	11,65,923.93		11,65,923.93	-	11,65,923.93	15%	1,74,888.59	9,91,035.34
Bi-Cycle	3,693.85		3,693.85	-	3,693.85	15%	554.08	3,139.77
Camera	11,545.55	-	11,545.55	-	11,545.55	15%	1,731.83	9,813.72
Inverter	8,167.51		8,167.51	-	8,167.51	15%	1,225.13	6,942.38
Air Conditioner	-	39,200.00	39,200.00	-	39,200.00	15%	5,880.00	33,320.00
Motor Cycle	17,237.96		17,237.96	-	17,237.96	15%	2,585.69	14,652.26
<b>Total</b>	<b>12,34,105.18</b>	<b>39,200.00</b>	<b>12,73,305.18</b>	<b>-</b>	<b>12,73,305.18</b>		<b>1,91,199.54</b>	<b>10,82,105.64</b>

As per our report of even date Attached  
D.Pathak & Co.  
Chartered Accountants

*(Signature)*  
17/19/2018  
(A.K.Dwivedi)  
Partner



We Certify the above Statement  
For PRASAR :Promotion of Awareness Social Action and Research

*(Signature)*

( Shishupal)  
Secretary

