

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 31.03.2019

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Fund	24,69,290.95	Fixed Assets (as per schedule attached)	9,20,001.55
Add: Excess of Expenditure over Income	(8,54,891.97)		
	16,14,398.98		
Expenses Payable		Current Assets , Loans & Advances	
Dr.Neerja Singh	71,874.00	Tax Deducted at Source	29,548.00
Dr.Alka Jain	71,874.00	Cash in Hand	3,141.00
Kiran Pharma	86,806.00	Cash at Bank PNB 2414000-1011-63867	8,50,294.84
Life Care Daignostics	50,865.00	Cash at Bank Union Bank of India 6959	9,550.59
	2,81,419.00	Cash at Bank OBC 1398201-1000-993	83,282.00
Total	18,95,817.98	Total	18,95,817.98

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


 (A.K.Dwivedi)
 Partner
 I 19071584AAAABI1420

25/09/2019 UDIN



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.

Income and expenditure A/c for the year ended as on 31.03.2019

Expenditures	Amount	Incomes	Amount
To Baseline Survey	30,000.00	By Grants	73,35,034.00
To Eye Camp	1,50,075.00	By Bank Interest	79,387.00
To Honorariums to Gynecologist & Peditition	20,90,880.00	By Membership fees	1,400.00
To Capacity building of health Volunteers	40,316.00	By Contribution	41,720.00
To Travel and Daily allowance to Health Volunteers	10,06,359.20		-
To Salary	11,18,052.32		
To Distribution of Medicine	9,94,899.00		
To Honorariums	2,45,200.00		
To Pathology Charges / Lab Technician	3,83,460.00		
To Fuel and maintenance cost of Ambulance	4,10,032.00		
To Repair and Maintenance	1,11,920.00		
To Printing (Health Cards booklets & Medicine distribution slip)	35,000.00		
To Insurance Expenses	21,238.00		
To Printing ,Stationery and Xerox	65,618.00		
To Bank Charges	672.36		
To Reporting and Documentation	12,000.00		
To Rent	29,040.00		
To Communication expenses	24,396.00		
To Audit fees	24,200.00		
To Travel & field visit	70,274.00		
To Water and Electricity	7,260.00		
To Office Supplies and Maintance	14,230.00		
To FGD Focus group discussion and indeft interview	2,450.00		
To School Infrastructure Development under Project	12,39,757.00		
To Community awareness Rally and Workship	23,000.00		
To Depreciation	1,62,104.09		
To Excess of Expenditure over Income	(8,54,891.97)		
Total	74,57,541.00	Total	74,57,541.00

As per our report of even date attached

For D.Pathak & Co.

Chartered Accountants

(A.K.Dwivedi)

Partner

25/09/2019 UDIN

I 19071584AAAAB1420



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 31.03.2019

Receipts		Amount	Payments		Amount
To Opening Balances		14,02,275.31	By Baseline Survey		30,000.00
Tax Deducted at Source	24,703.00		By Eye Camp		1,50,075.00
Cash in Hand	3,699.00		By Honorariums to Gynecologist & Peditition		19,47,132.00
Cash at Bank PNB 2414000-1011-63867	8,13,487.64		By Capacity building of health Volunteers		40,316.00
Cash at Bank OBC 1398201-1000-993	5,55,476.00		By Travel and Daily allowance to Health Volunteers		10,06,359.20
Cash at Bank Union Bank of India 6959	4,909.67		By Salary		11,18,052.32
To Grants	0	73,35,034.00	By Distribution of Medicine		9,08,093.00
To Bank Interest		79,387.00	By Honorariums		2,45,200.00
To Membership fees		1,400.00	By Pathology Charges / Lab Technician		3,32,595.00
To Contribution		41,720.00	By Fuel and maintenance cost of Ambulance		4,10,032.00
			By Repair and Maintenance		1,27,010.00
			By Printing (Health Cards booklets & Medicine distribution slip)		35,000.00
			By Insurance Expenses		21,238.00
			By Printing ,Stationery and Xerox		65,618.00
			By Bank Charges		672.36
			By Reporting and Documentation		12,000.00
			By Rent		29,040.00
			By Communication expenses		24,396.00
			By Audit fees		24,200.00
			By Travel & field visit		70,274.00
			By Water and Electricity		7,260.00
			By Office Supplies and Maintance		14,230.00
			By FGD Focus group discussion and indeft interview		2,450.00
			By School Infrastructure Development under Project		12,39,757.00
			By Community awareness Rally and Workshop		23,000.00
			By Closing Balances		
			Tax Deducted at Source		29,548.00
			Cash in Hand		3,141.00
			Cash at Bank PNB 2414000-1011-63867		8,50,294.84
			Cash at Bank Union Bank of India 6959		9,550.59
			Cash at Bank OBC 1398201-1000-993		83,282.00
Total		88,59,816.31	Total		88,59,816.31

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

25/09/2019 UDIN

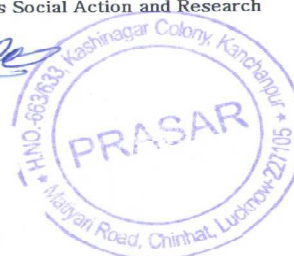
(A.K.Dwivedi)

I 19071584AAAB1420



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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.
LIST OF FIXED ASSETS AS ON 31.03.2019

Particulars	W.D.V.as on 01.04.2018	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2019
Block A								
Block B								
Furniture & fixtures	20,041.01		20,041.01	-	20,041.01	10%	2,004.10	18,036.91
Block C 1								
Computer & UPS	3,161.16	-	3,161.16	-	3,161.16	40%	1,264.46	1,896.70
	-	-	-	-	-		-	-
Block C 2								
Ambulance (Mobile Dispansary)	9,91,035.34		9,91,035.34	-	9,91,035.34	15%	1,48,655.30	8,42,380.04
Bi-Cycle	3,139.77		3,139.77	-	3,139.77	15%	470.97	2,668.80
Camera	9,813.72	-	9,813.72	-	9,813.72	15%	1,472.06	8,341.66
Inverter	6,942.38		6,942.38	-	6,942.38	15%	1,041.36	5,901.02
Air Conditioner	33,320.00	-	33,320.00	-	33,320.00	15%	4,998.00	28,322.00
Motor Cycle	14,652.26		14,652.26	-	14,652.26	15%	2,197.84	12,454.42
Total	10,82,105.64	-	10,82,105.64	-	10,82,105.64		1,62,104.09	9,20,001.55

As per our report of even date FC-6 Attached
D.Pathak & Co.
Chartered Accountants

(A.K.Dwivedi)
Partner



25/09/2019 UDIN

19071584AAAAABH1420

We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research

(Shishupal)
Secretary

