

# 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 31.03.2020

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Fund	16,14,398.98	Fixed Assets ( as per schedule attached)	8,12,178.14
Add: Excess of Income over expenditure	8,10,031.75		
	24,24,430.73		
<b>Current Liabilities</b>		<b>Current Assets , Loans &amp; Advances</b>	
		Tax Deducted at Source	32,026.00
		Cash in Hand	59,030.00
		Cash at Bank PNB 2414000-1011-63867	8,58,290.20
		Cash at Bank Union Bank of India 6959	1,20,629.95
		Cash at Bank OBC 1398201-1000-993	5,42,276.44
<b>Total</b>	<b>24,24,430.73</b>	<b>Total</b>	<b>24,24,430.73</b>

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

(A.K.Dwivedi)  
Partner



Lucknow  
14/10/2020

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 31.03.2020**

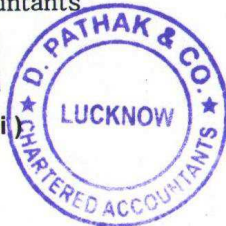
Expenditures	Amount	Incomes	Amount
To Baseline Survey	30,000.00	By Grants	94,06,385.00
To Eye Camp	1,50,285.00	By Bank Interest	55,988.00
To Honorariums to Gynecologist & Peditition	22,99,200.30	By Membership fees	1,400.00
To Training of Adolescent & health Volunteers	2,01,362.00	By Contribution	36,655.00
To Travel and Daily allowance to Health Volunteers	11,08,800.00		-
To Salary	12,42,000.00		
To Distribution of Medicine	16,80,057.00		
To Honorariums	3,32,000.00		
To Pathology Charges / Lab Technician	4,81,805.00		
To Fuel and maintenance cost of Ambulance	3,94,430.00		
To Repair and Maintenance	1,28,417.00		
To Printing ( Health Cards booklets & Medicine distribution slip	1,39,272.00		
To Insurance Expenses	21,748.00		
To Printing ,Stationery and Xerox	24,818.00		
To Bank Charges	1,229.54		
To Reporting and Documentation	14,000.00		
To Rent	30,000.00		
To Communication expenses	30,415.00		
To Audit fees	26,000.00		
To Travel & field visit	94,969.00		
To Water and Electricity	9,000.00		
To Office Supplies and Maintance	37,181.00		
To Workshop Seminars Meeting and Awareness camp	34,582.00		
To Corona Awareness and Relief	36,003.00		
To Depreciation	1,42,822.41		
To Excess of Income over expenditure	8,10,031.75		
<b>Total</b>	<b>95,00,428.00</b>	<b>Total</b>	<b>95,00,428.00</b>

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

We Certify the above Statement  
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Lucknow  
14/10/2020

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



  
**(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 31.03.2020**

Receipts	Amount	Payments	Amount
To Opening Balances		By Fixed Assets (Purchase of Assets)	34,999.00
Tax Deducted at Source	29,548.00	By Baseline Survey	30,000.00
Cash in Hand	3,141.00	By Eye Camp	1,50,285.00
Cash at Bank PNB 2414000-1011-63867	8,50,294.84	By Honorariums to Gynecologist & Peditition	22,99,200.30
Cash at Bank OBC 1398201-1000-993	9,550.59	By Training of Adolescent & health Volunteers	2,01,362.00
Cash at Bank Union Bank of India 6959	83,282.00	By Travel and Daily allowance to Health Volunteers	11,08,800.00
To Grants	0	By Salary	12,42,000.00
To Bank Interest		By Distribution of Medicine	16,80,057.00
To Membership fees		By Honorariums	3,32,000.00
To Contribution		By Pathology Charges / Lab Technician	4,81,805.00
		By Fuel and maintenance cost of Ambulance	3,94,430.00
		By Repair and Maintenance	1,28,417.00
		By Printing ( Health Cards booklets & Medicine distribution slip)	1,39,272.00
		By Insurance Expenses	21,748.00
		By Printing ,Stationery and Xerox	24,818.00
		By Bank Charges	1,229.54
		By Reporting and Documentation	14,000.00
		By Rent	30,000.00
		By Communication expenses	30,415.00
		By Audit fees	26,000.00
		By Travel & field visit	94,969.00
		By Water and Electricity	9,000.00
		By Office Supplies and Maintance	37,181.00
		By Workshop Seminars Meeting and Awareness camp	34,582.00
		By Corona Awareness and Relief	36,003.00
		By Expenses Payable( Previous Year Liabilities)	2,81,419.00
		<b>By Closing Balances</b>	
		Tax Deducted at Source	32,026.00
		Cash in Hand	59,030.00
		Cash at Bank PNB 2414000-1011-63867	8,58,290.20
		Cash at Bank Union Bank of India 6959	1,20,629.95
		Cash at Bank OBC 1398201-1000-993	5,42,276.44
<b>Total</b>	<b>104,76,244.43</b>	<b>Total</b>	<b>104,76,244.43</b>

As per our report of even date attached

For D.Pathak & Co.  
Chartered Accountants

Lucknow  
14/10/2020

(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.

**LIST OF FIXED ASSETS AS ON 31.03.2020**

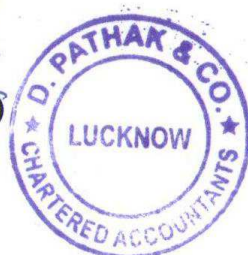
Particulars	W.D.V.as on 01.04.2019	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2020
<b>Block A</b>								
<b>Block B</b>								
Furniture & fixtures	18,036.91		18,036.91	-	18,036.91	10%	1,803.69	16,233.22
<b>Block C 1</b>								
Computer & UPS	1,896.70	-	1,896.70	-	1,896.70	40%	758.68	1,138.02
	-	-	-	-	-		-	-
<b>Block C 2</b>								
Ambulance ( Mobile Dispansary)	8,42,380.04		8,42,380.04	-	8,42,380.04	15%	1,26,357.01	7,16,023.03
Bi-Cycle	2,668.80		2,668.80	-	2,668.80	15%	400.32	2,268.48
Camera	8,341.66	34,999.00	43,340.66	-	43,340.66	15%	6,501.10	36,839.56
Inverter	5,901.02		5,901.02	-	5,901.02	15%	885.15	5,015.87
Air Conditioner	28,322.00	-	28,322.00	-	28,322.00	15%	4,248.30	24,073.70
Motor Cycle	12,454.42		12,454.42	-	12,454.42	15%	1,868.16	10,586.26
<b>Total</b>	<b>9,20,001.55</b>	<b>34,999.00</b>	<b>9,55,000.55</b>	<b>-</b>	<b>9,55,000.55</b>		<b>1,42,822.41</b>	<b>8,12,178.14</b>

As per our report of even date FC-6 Attached

D.Pathak & Co.

Chartered Accountants

(A.K.Dwivedi)  
Partner



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( Shishupal)  
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Lucknow