

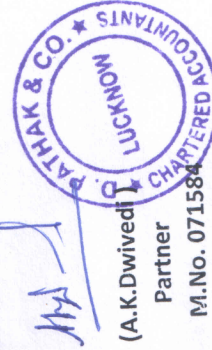
PRASAR
(Promotion of Awareness Social Action and Research)
633/663, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.
Balance Sheet for the year ended as on 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Fund	(10,42,789.27)	Fixed Assets (as per schedule attached)	6,12,391.58
Less: Excess of Expenditure over Income	23,78,906.04	<u>Current Assets , Loans & Advances</u>	32,728.00
		Tax Deducted at Source	42,876.00
Current Liabilities		Advance for Programme Impelmentation	4,350.00
Expenses Payable	11,35,900.00	Cash in Hand	10,31,725.70
		Cash at Bank PNB 1398201-1000-993	4,963.00
		Cash at Bank SBI 400-1996-1159	6,52,047.62
		Cash at Bank PNB 2414000-1011-63867	1,048.00
		Cash at Bank Union Bank of India 12422	80,440.55
		Cash at Bank Union Bank of India 12423	9,446.31
		Cash at Bank Union Bank of India 6959	
Total		Total	24,72,016.76

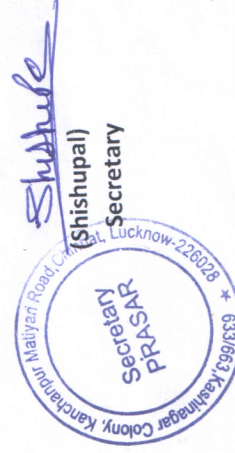
We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research

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



UDIN:22071584AUYUYUC2505

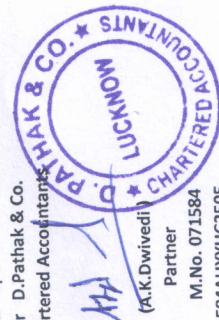


Date: 26/09/2022
Place: Lucknow

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 31.03.2022

Receipts	Amount	Payments	Amount
To Opening Balances	32,728.00	By Baseline Survey	30,456.00
Tax Deducted at Source	6,881.00	By Community Mobilisation & awareness Campaign	4,60,584.00
Cash in Hand	23,476.62	By Honorariums to Gynecologist, Peditition and Other	37,81,708.00
Cash at Bank OBC 1398201-1000-993	1,338.00	By Training of Community, Adolescent & health Volunteers	4,69,302.80
Cash at Bank SBI 400-1996-1159	3,03,912.12	By Travel and Daily allowance to Health Volunteers	13,41,648.00
Cash at Bank PNB 2414000-1011-63867	1,009.00	By Salary	22,13,820.00
Cash at Bank Union Bank of India 12422	8,92,740.40	By Distribution of Medicine	9,75,436.00
Cash at Bank Union Bank of India 12423	18,747.01	By Fuel and maintenance cost of Ambulance	3,75,623.00
Cash at Bank Union Bank of India 6959	0	By Repair and Maintenance	1,12,103.00
To Grants		By Printing (Health booklets & Medicine distribution slip)	4,30,555.00
To Bank Interest		By Environment Day Celebration	47,404.00
To Membership fees		By Women Day Celebration	55,081.00
		By Insurance Expenses	20,696.00
		By Printing, Stationery and Xerox	24,494.90
		By Bank Charges	1,153.57
		By Reporting and Documentation	14,000.00
		By Rent	45,000.00
		By Communication expenses	36,559.00
		By Audit fees	36,000.00
		By Travel & field visit	3,94,627.00
		By Water and Electricity	9,000.00
		By Office Supplies and Maintenance	1,18,170.00
		By Pathology Charges	3,06,895.00
		By Eye Camp	1,50,455.00
		By Legal Compliance Support and Fees	1,43,088.70
		By Previous Year liabilities paid in current Year	18,78,600.00
		By Addition in Assests	40,975.00
		By Closing Balances	
		Tax Deducted at Source	32,728.00
		Advance for Programme Impelmentation	42,876.00
		Cash in Hand	4,350.00
		Cash at Bank PNB 1398201-1000-993	10,31,725.70
		Cash at Bank SBI 400-1996-1159	4,963.00
		Cash at Bank PNB 2414000-1011-63867	6,52,047.62
		Cash at Bank Union Bank of India 12422	1,048.00
		Cash at Bank Union Bank of India 12423	80,440.55
		Cash at Bank Union Bank of India 6959	9,446.31
Total		Total	1,53,73,060.15

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



(A.K.Dwivedi)
Partner
M.No. 071584
UDIN:22071584UUYUC2505

We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research



Secretary
(Shishupal)
Secretary

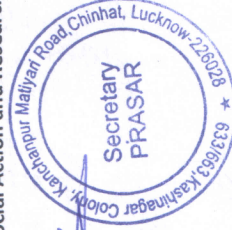
(Promotion of Awareness Social Action and Research)
633/663, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.
Income and expenditure A/c for the year ended as on 31.03.2022

Expenditures	Amount	Incomes	Amount
To Baseline Survey	30,456.00	By Grants	1,40,13,111.00
To Community Mobilisation & awareness Campaign	4,60,584.00	By Bank Interest	77,717.00
To Honorariums to Gynecologist, Peditition and Other	37,81,708.00	By Membership fees	1,400.00
To Training of Community, Adolescent & health Volunteers	4,69,302.80		
To Travel and Daily allowance to Health Volunteers	13,41,648.00		
To Salary	22,13,820.00		
To Distribution of Medicine	9,75,436.00		
To Fuel and maintenance cost of Ambulance	3,75,623.00		
To Repair and Maintenance	1,12,103.00		
To Printing (Health booklets & Medicine distribution slip)	4,30,555.00		
To Environment Day Celebration	47,404.00		
To Women Day Celebration	55,081.00		
To Insurance Expenses	20,696.00		
To Printing ,Stationery and Xerox	24,494.90		
To Bank Charges	1,153.57		
To Reporting and Documentation	14,000.00		
To Rent	45,000.00		
To Communication expenses	36,559.00		
To Audit fees	36,000.00		
To Travel & field visit	3,94,627.00		
To Water and Electricity	9,000.00		
To Office Supplies and Maintance	1,18,170.00		
To Pathology Charges	3,06,895.00		
To Eye Camp	1,50,455.00		
To Legal Compliance Support and Fees	1,43,088.70		
To Depreciation as per scheduled attached	1,19,461.99		
To Excess of Income over Expenditure	23,78,906.04		
Total	1,40,92,228.00	Total	1,40,92,228.00

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



(A.K.Dwivedi)
Partner
M.No. 071584
UDIN:22071584AUYUYUC2505



Shishupal
(Shishupal)
Secretary

Date: 26/09/2022
Place: Lucknow

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 31.03.2022

Particulars	W.D.V.as on 01.04.2021	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2022
Block A								
Block B								
Furniture & fixtures	14,609.90		14,609.90	-	14,609.90	10%	1,460.99	13,148.91
Block C 1								
Computer & UPS	682.81	40,975.00	41,657.81	-	41,657.81	40%	16,663.12	24,994.69
Block C 2								
Ambulance (Mobile Dispansary)	6,08,619.58		6,08,619.58	-	6,08,619.58	15%	91,292.94	5,17,326.64
Bi-Cycle	1,928.21		1,928.21	-	1,928.21	15%	289.23	1,638.98
Camera	31,313.63		31,313.63	-	31,313.63	15%	4,697.04	26,616.58
Inverter	4,263.49		4,263.49	-	4,263.49	15%	639.52	3,623.97
Air Conditioner	20,462.65		20,462.65	-	20,462.65	15%	3,069.40	17,393.25
Motor Cycle	8,998.32		8,998.32	-	8,998.32	15%	1,349.75	7,648.57
Total	6,90,878.58	40,975.00	7,31,853.58	-	7,31,853.58		1,19,461.99	6,12,391.58

As per our report of even date attached

D.Pathak & Co.

Chartered Accountants



(A.K.Dwivedi)

Partner

M.No. 071584

UDIN:22071584UYYUC2505

Date: 26/09/2022

Place: Lucknow

We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research



(Shishupal)

Secretary