

PRASAR
(Promotion of Awareness Social Action and Research)
633/663, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 226028 U.P.
Balance Sheet for the year ended as on 31.03.2023

Liabilities		Assets	
Capital Fund	Amount	Fixed Assets	Amount
Opening Fund	13,36,116.76	Fixed Assets (as per schedule attached)	5,14,941.62
Less: Excess of Expenditure over Income	(3,70,874.74)	Current Assets, Loans & Advances	1,00,000.00
		Advance for Programme Impelmentation	32,728.00
Loan & Liabilities	5,36,600.00	Tax Deducted at Source	5,305.00
		Cash in Hand	5,463.00
		Cash at Bank SBI 400-1996-1159	6,08,083.45
		Cash at Bank PNB 2414000-1011-63867	1,069.00
		Cash at Bank Union Bank of India 12422	62,491.53
Current Liabilities	3,17,000.00	Cash at Bank Union Bank of India 12423	17,177.51
Expenses Payable		Cash at Bank Union Bank of India 6959	4,72,982.91
		Cash at Bank PNB 1398201-1000-993	
Total	18,20,242.02	Total	18,20,242.02

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

Chartered Accountants
FRN NO. 0014390



(A.K.Dwivedi)
Partner

M.NO. 071584

UDIN: 23071504 B6W2LL 2749

DATE: 25-10-2023
PLACE: LUCKNOW

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 226028 U.P.
Receipts and payment A/c for the year ended as on 31.03.2023

Receipts	Amount	Payments	Amount
To Opening Balances	18,59,625.18	By Salary & Honorarium	23,38,050.00
Tax Deducted at Source	32,728.00	By Collaboration with Govt. & Private Sector	2,821.00
Advance for Programme Impelmentation	42,876.00	By Environment Day Celebration	41,964.00
Cash in Hand	4,350.00	By Exposure Visit to Successful FPCs	30,303.00
Cash at Bank PNB 1398201-1000-993	10,31,725.70	By Family Consultation	2,619.00
Cash at Bank SBI 400-1996-1159	4,963.00	By Interface meeting with District & Block	25,290.00
Cash at Bank PNB 2414000-1011-63867	6,52,047.62	By Legal Compliance Support	12,000.00
Cash at Bank Union Bank of India 12422	1,048.00	By Monthly Review meeting of FPC	7,970.00
Cash at Bank Union Bank of India 12423	80,440.55	By Orientation on FPC	40,200.00
Cash at Bank Union Bank of India 6959	9446.31	By Staff Monthly Review meeting expenses	2,830.00
To Grants		By Training on Enterpurnership Development	6,261.00
To Bank Interest		By Training on Gendor Sensitive Governance	6,371.00
To Membership fees		By Training on Locally Relecant Method	9,004.00
		By Training on Women Social Right and Managerial Skill	6,554.00
		By Training for FPC Leadersa and members on process to form FPC	19,364.00
		By Women Day Celebration	44,796.00
		By Exposure Visit of WFG to other WFG	9,165.00
		By FPC leader hold meeting with venture capatlist & Government	3,080.00
		By Travel & Field Visit	1,30,201.00
		By Audit Fee	10,000.00
		By Communication Expenses	11,096.00
		By Office Expenses	28,500.00
		By Printing ,Stationery ,Xerox and IEC	11,581.90
		By Reporting and Documentation	20,000.00
		By Repair and Maintenance	7,800.00
		By Insurance Expenses	21,052.00
		By Bank Charges	1,602.76
		By Rent	27,500.00
		By Programme Impelmentation	25,055.00
		By School Health programme	4,80,000.00
		By Village Level Meeting Along with influencers	1,37,505.00
		By State water SanitationMission	1,00,000.00
		By Last year Outstanding Liabilites paid current year	8,18,900.00
		By project Expense	11,800.00
		By Closing Balances	
		Tax Deducted at Source	32,728.00
		Cash in Hand	5,305.00
		Cash at Bank SBI 400-1996-1159	5,463.00
		Cash at Bank PNB 2414000-1011-63867	6,08,083.45
		Cash at Bank Union Bank of India 12422	1,069.00
		Cash at Bank Union Bank of India 12423	62,491.53
		Cash at Bank Union Bank of India 6959	17,177.51
		Cash at Bank PNB 1398201-1000-993	4,72,982.91
Total	56,56,536.06	Total	56,56,536.06

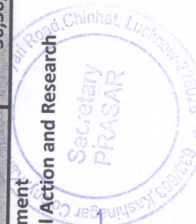
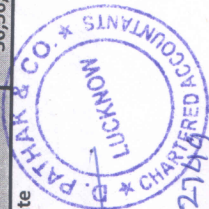
As per our report of even date

For D.Pathak & Co.
Chartered Accountants

(A.K.Dwivedi)
Partner

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

(Shishupal)
Secretary



UDIN:23071504B6WZLL2749

PRASAR
(Promotion of Awareness Social Action and Research)
633/663, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 226028 U.P.
Income and expenditure A/c for the year ended as on 31.03.2023

Expenditures	Amount	Incomes	Amount
To Reporting and Documentation	20,000.00	By Grants	37,52,591.88
To Repair and Maintenance	7,800.00	By Bank Interest	42,919.00
To Insurance Expenses	21,052.00	By Membership fees	1,400.00
To Bank Charges	1,602.76	By Excess of Expenditure over Income	3,70,874.74
To Rent	27,500.00		
To Programme Impelmentation	25,055.00		
To Audit Fee	10,000.00		
To Communication Expenses	15,896.00		
To Office Expenses	28,500.00		
To Printing ,Stationery ,Xerox and IEC	11,581.90		
To Salary & Honorarium	26,00,950.00		
To Collaboration with Govt. & Private Sector	2,821.00		
To Environment Day Celebration	41,964.00		
To Exposure Visit to Successful FPCs	30,303.00		
To Family Consultation	2,619.00		
To Interface meeting with District & Block	25,290.00		
To Legal Compliance Support	12,000.00		
To Monthly Review meeting of FPC	7,970.00		
To Orientation on FPC	40,200.00		
To Staff Monthly Review meeting expenses	2,830.00		
To Training on Enterprunership Development	6,261.00		
To Training on Gendor Sensitive Governance	6,371.00		
To Training on Locally Relecant Method	9,004.00		
To Training on Women Social Right and Managerial Skill	6,554.00		
To Training for FPC Leaders and members on process to form FPC	19,364.00		
To Women Day Celebration	44,796.00		
To Exposure Visit of WFG to other WFG	9,165.00		
To FPC leader hold meeting with venture capatlist & Government	3,080.00		
To Travel & Field Visit	3,26,201.00		
To Project Expenses	11,800.00		
To Village,Level Meetings Along with influencers	1,55,805.00		
To Adminstination	1,00,000.00		
To School Health Programme	4,36,000.00		
To Depreciation	97,449.96		
Total	41,67,785.62	Total	41,67,785.62

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

FRN NO. 001439C



(A.K.Dwivedi)

Partner

M.NO. 071584



(Shishupal)

Secretary

UDIN: 2307150486W2LL2749

PRASAR

(Promotion of Awareness Social Action and Research)

633/663, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 226028 U.P.

LIST OF FIXED ASSETS AS ON 31.03.2023

Particulars	W.D.V.as on 01.04.2022	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2023
Block A								
Block B								
Furniture & fixtures	13,148.91		13,148.91	-	13,148.91	10%	1,314.89	11,834.02
Block C 1								
Computer & UPS	24,994.69	-	24,994.69	-	24,994.69	40%	9,997.87	14,996.81
		-	-	-	-		-	-
Block C 2								
Ambulance (Mobile Dispansary)	5,17,326.64		5,17,326.64	-	5,17,326.64	15%	77,599.00	4,39,727.64
Bi-Cycle	1,638.98		1,638.98	-	1,638.98	15%	245.85	1,393.13
Camera	26,616.58	-	26,616.58	-	26,616.58	15%	3,992.49	22,624.10
Inverter	3,623.97		3,623.97	-	3,623.97	15%	543.59	3,080.37
Air Conditioner	17,393.25	-	17,393.25	-	17,393.25	15%	2,608.99	14,784.26
Motor Cycle	7,648.57		7,648.57	-	7,648.57	15%	1,147.29	6,501.29
Total	6,12,391.58	-	6,12,391.58	-	6,12,391.58		97,449.96	5,14,941.62

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For PRASAR :Promotion of Awareness Social Action and Research

As per our report of even date

For D.Pathak & Co.

Chartered Accountants

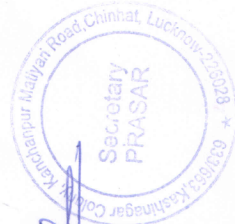
FRN NO. 001439C

(A.K.Dwivedi)

Partner

M.NO. 071584

UDIN: 2307158486WZLL2749



(Signature)
(Shishupal)
Secretary