

PRASAR

(Promotion of Awareness Social Action and Research)

663/633, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 226028 U.P.
Balance Sheet for the year ended as on 31.03.2024

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Fund	9,65,242.00	Fixed Assets (as per schedule attached)	4,34,542.87
Add Excess of Income Over 'Expenditure	(38,467.32)		
		Current Assets , Loans & Advances	1.00
		Advance to creation Graphic	236.00
Current Liabilities		Cash in Hand	5,383.00
		Cash at Bank SBI 400-1996-1159	2,220.90
		Cash at Bank PNB 2414000-1011-63867	1,08,540.48
		Cash at Bank Union Bank of India 12422	170.63
		Cash at Bank Union Bank of India 12423	21,337.69
		Cash at Bank PNB 1398201-1000-993	2,89,429.71
		Cash at Bank Union Bank of India 6959	3,31,912.40
Total		Total	11,93,774.68

As per our report of even date attached

For D.Pathak & Co.
Chartered Accountants
FRN NO. 001439C

(A.K.Dwivedi)
Partner
M.NO. 071584

UDIN:24071584BKMAXZ1030



We Certify the above Statement

For PRASAR : Promotion of Awareness Social Action and Research



(Shishupal)
Secretary

Date: 21-09-2024
Place: Lucknow

PRASAR

(Promotion of Awareness Social Action and Research)

663/633, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 226028 U.P.
Income and expenditure A/c for the year ended as on 31.03.2024

Expenditures	Amount	Incomes	Amount
To Bank Charges	24,174.25	By Grants	32,69,428.00
To Salary & Honorarium	13,97,450.00	By Bank Interest	32,737.00
To Programme Coordination/ CF Travel	1,25,160.00	By membership fee	1,400.00
To Printing, Stationery, Xerox and IEC	1,30,880.98	By Excess of Expenditure over Income	38,467.32
To Travel and Field Visit	3,02,104.34		
To Village Level Programme	23,441.00		
To Rent	70,000.00		
To Monthly Meeting	6,924.00		
To Audit Fees	12,000.00		
To Conseller	2,96,419.00		
To Community Social Worker	5,10,000.00		
To Communication Expenses	10,978.00		
To Campaign on Child Marriage	50,075.00		
To Data Device	60,900.00		
To Programme Manager	61,789.00		
To Registration of EPC	3,770.00		
To Interface Meeting with DIs and Block	7,150.00		
To Legal Compliance Support	5,000.00		
To Environment Day Celebration	58,636.00		
To Exposure Visit To Successful FPCs	37,645.00		
To Communication Exp	2,378.00		
To Office Expenses	6,000.00		
To Ambulance Insurance	21,742.00		
To Vehicle Maintenance	37,017.00		
To Depreciation	80,398.75		
Total	33,42,032.32	Total	33,42,032.32

As per our report of even date attached

For D.Pathak & Co.
Chartered Accountants
FRN NO.-001439C



(A. K. Dwivedi)
Partner
M.NO. 071584
UDIN:24071584BKM MAXZ1030

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



(Shishupal)
Secretary

Date: 21-09-2024
Place: Lucknow

PRASAR

(Promotion of Awareness Social Action and Research)

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

Receipts and payment A/c for the year ended as on 31.03.2024

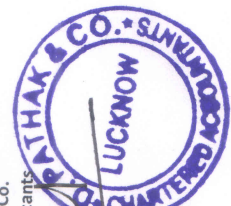
Receipts	Amount	Payments	Amount
To Opening Balances		By Bank Charges	24,174.25
Tax Deducted at Source		By Salary & Honorarium	12,32,450.00
Membership fee		By Programme CoordinaByr/ CF Travel	1,25,160.00
Cash in Hand	32,728.00	By School Health Programme	5,88,000.00
Cash at Bank SBI 400-1996-1159	1,400.00	By Printing, Stationery, Xerox and IEC	1,32,493.34
Cash at Bank PNB 2414000-1011-63867	5,305.00	By Travel and Field Visit	3,12,895.00
Cash at Bank Union Bank of India 12422	5,463.00	By Village Level Programme	23,441.00
Cash at Bank Union Bank of India 12423	6,08,083.45	By Rent	70,000.00
Cash at Bank Union Bank of India 6959	1,069.00		
Cash at Bank PNB 1398201-1000-993	62,491.53		
To Grants	17,177.51		
	4,72,982.91		
To Bank Interest		By Monthly Meeting	32,69,428.00
To advance back from State Water Sanitation Mission		By Audit Fees	32,737.00
		By Cancellor	1,00,000.00
		By Community Social Worker	6,924.00
		By Communication Expenses	12,000.00
		By Campaign on Child Marriage	2,96,419.00
		By Data Device	5,10,000.00
		By Field Workers	10,978.00
		By Programme Manager	50,075.00
		By Registration of EPC	60,900.00
		By Interface Meeting with DIs and Block	1,52,887.00
		By Legal Compliance Support	60,479.00
		By Environment Day Celebration	3,770.00
		By Exposure Visit By Successful FPCs	7,150.00
		By Communication Exp	5,000.00
		By Office Expenses	58,636.00
		By Ambulance Insurance	38,902.00
		By Vehicle Maintenance	2,378.00
		By Closing Balances	6,000.00
		Cash in Hand	21,742.00
		Cash at Bank SBI 400-1996-1159	37,017.00
		Cash at Bank PNB 2414000-1011-63867	5,383.00
		Cash at Bank Union Bank of India 12422	2,220.90
		Cash at Bank Union Bank of India 12423	1,08,540.48
		Cash at Bank PNB 1398201-1000-993	170.63
		Cash at Bank Union Bank of India 6959	21,337.69
		Total	2,89,429.71
Total	46,08,865.40	Total	3,31,912.40
			46,08,865.40

As per our report of even date attached

For D.Pathak & Co.

Chartered Accountants

FRN NO. 001439C



(A. K. Kishore)

Partner

M.NO. 071584

UDIN:24071584BKNMAX1030

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



Secretary
PRASAR

(Shishupal)

Secretary

Date: 21-09-2024

Place: Lucknow

PRASAR
(Promotion of Awareness Social Action and Research)

663/633, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 226028 U.P.
LIST OF FIXED ASSETS AS ON 31.03.2024

Particulars	W.D.V.as on 01.04.2023	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2024
Block A								
Block B								
Furniture & fixtures								
Block C 1								
Computer & UPS	11,834.02		11,834.02	-	11,834.02	10%	1,183.40	10,650.62
	14,996.81	-	14,996.81	-	14,996.81	40%	5,998.72	8,998.09
Block C 2								
Ambulance (Mobile Dispansary)	4,39,727.64		4,39,727.64	-	4,39,727.64	15%	65,959.15	3,73,768.50
Bi-Cycle	1,393.13		1,393.13	-	1,393.13	15%	208.97	1,184.16
Camera	22,624.10	-	22,624.10	-	22,624.10	15%	3,393.61	19,230.48
Inverter	3,080.37		3,080.37	-	3,080.37	15%	462.06	2,618.32
Air Conditioner	14,784.26	-	14,784.26	-	14,784.26	15%	2,217.64	12,566.62
Motor Cycle	6,501.29		6,501.29	-	6,501.29	15%	975.19	5,526.09
Total	5,14,941.62	-	5,14,941.62	-	5,14,941.62		80,398.75	4,34,542.87

As per our report of even date attached

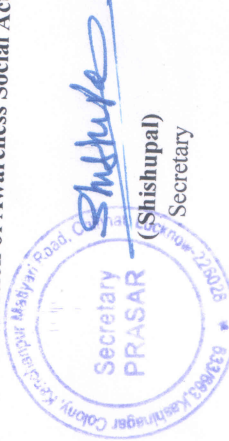
D.Pathak & Co.

Chartered Accountants



We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research



(Shishupal)
Secretary