

# 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 31.03.2021

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Fund 2,424,430.73		Fixed Assets ( as per schedule attached)	690,878.58
Less: Excess of Expenditure over Income (3,467,220.00)	(1,042,789.27)		
	3,014,500.00	<b>Current Assets , Loans &amp; Advances</b>	
<b>Current Liabilities</b>		Tax Deducted at Source	32,728.00
Expenses Payable 2,367,114.00		Cash in Hand	6,881.00
Vishal Enterprises 512,020.00		Cash at Bank OBC 1398201-1000-993	23,476.62
Govt Liab for TDS 135,366.00		Cash at Bank SBI 400-1996-1159	1,338.00
		Cash at Bank PNB 2414000-1011-63867	303,912.12
		Cash at Bank Union Bank of India 12422	1,009.00
		Cash at Bank Union Bank of India 12423	892,740.40
		Cash at Bank Union Bank of India 6959	18,747.01
<b>Total</b>	<b>1,971,710.73</b>	<b>Total</b>	<b>1,971,710.73</b>

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

(A.K.Dwivedi)  
Partner



UDIN-21071584AAAAAY1768

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

(Shishupal)  
Secretary

  
Secretary  
PRASAR

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## (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 31.03.2021

Receipts	Amount	Payments	Amount
To Opening Balances	1,612,252.59	By Baseline Survey	30,000.00
Tax Deducted at Source	32,026.00	By Community Mobilisation & awareness Campaign	203,823.00
Cash in Hand	59,030.00	By Honorariums to Gynecologist, Peditition and Other	783,416.00
Cash at Bank PNB 2414000-1011-63867	858,290.20	By Training of Community, Adolescent & health Volunteers	131,957.00
Cash at Bank OBC 1398201-1000-993	542,276.44	By Renovation of School toilet and Water Facility	545,914.00
Cash at Bank Union Bank of India 6959	120,629.95	By Travel and Daily allowance to Health Volunteers	696,960.00
To Grants	0	By Salary	1,525,500.00
To Bank Interest	39,899.00	By Distribution of Medicine	365,107.00
To Membership fees	1,400.00	By Fuel and maintenance cost of Ambulance	295,372.00
To Contribution	35,000.00	By Repair and Maintenance	73,595.00
	-	By Printing ( Health booklets & Medicine distribution slip)	136,119.00
		By Insurance Expenses	21,427.00
		By Printing ,Stationery and Xerox	25,045.00
		By Bank Charges	1,121.44
		By Reporting and Documentation	7,000.00
		By Rent	30,000.00
		By Communication expenses	33,909.00
		By Audit fees	18,000.00
		By Travel & field visit	146,326.00
		By Water and Electricity	9,000.00
		By Office Supplies and Maintance	29,155.00
		By Review Meeting	6,980.00
		By Organisational Overhead	15,000.00
		<b>By Closing Balances</b>	
		Tax Deducted at Source	32,728.00
		Cash in Hand	6,881.00
		Cash at Bank OBC 1398201-1000-993	23,476.62
		Cash at Bank SBI 400-1996-1159	1,338.00
		Cash at Bank PNB 2414000-1011-63867	303,912.12
		Cash at Bank Union Bank of India 12422	1,009.00
		Cash at Bank Union Bank of India 12423	892,740.40
		Cash at Bank Union Bank of India 6959	18,747.01
<b>Total</b>	<b>6,411,558.59</b>	<b>Total</b>	<b>6,411,558.59</b>

As per our report of even date

For D.Pathak & Co.

Chartered Accountants

(A.K.Dwivedi)  
Partner

UDIN-21071584 AAAABY1768

We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research

(Shishupal)  
Secretary

Secretary  
PRASAR

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## (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 31.03.2021

Expenditures	Amount	Incomes	Amount
To Baseline Survey	30,000.00	By Grants	4,723,007.00
To Community Mobilisation & awareness Campaign	203,823.00	By Bank Interest	39,899.00
To Honorariums to Gynecologist, Peditition and Other	2,137,076.00	By Membership fees	1,400.00
To Training of Community, Adolescent & health Volunteers	131,957.00	By Contribution	35,000.00
To Renovation of School toilet and Water Facility	545,914.00		
To Travel and Daily allowance to Health Volunteers	1,219,680.00	By Excess of Expenditure over Income	3,467,220.00
To Salary	2,131,600.00		
To Distribution of Medicine	877,127.00		
To Fuel and maintenance cost of Ambulance	295,372.00		
To Repair and Maintenance	73,595.00		
To Printing ( Health booklets & Medicine distribution slip)	136,119.00		
To Insurance Expenses	21,427.00		
To Printing ,Stationery and Xerox	25,045.00		
To Bank Charges	1,121.44		
To Reporting and Documentation	14,000.00		
To Rent	30,000.00		
To Communication expenses	33,909.00		
To Audit fees	31,000.00		
To Travel & field visit	146,326.00		
To Water and Electricity	9,000.00		
To Office Supplies and Maintance	29,155.00		
To Review Meeting	6,980.00		
To Organisational Overhead	15,000.00		
To Depreciation	121,299.56		
<b>Total</b>	<b>8,266,526.00</b>	<b>Total</b>	<b>8,266,526.00</b>

As per our report of even date

For D.Pathak & Co.  
Chartered Accountants



UDIN-21071584AAAABY1768

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For PRASAR :Promotion of Awareness Social Action and Research



# 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 31.03.2021

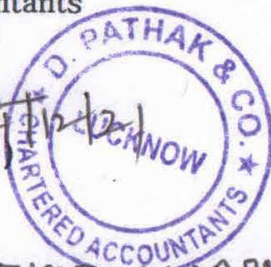
Particulars	W.D.V.as on 01.04.2020	Addition during the year	Total	Less Sale/write off/Donation	Balances	Rate of Dep.	Depreciation	W.D.V.as on 31.03.2021
<b>Block A</b>								
<b>Block B</b>								
Furniture & fixtures	16,233.22		16,233.22	-	16,233.22	10%	1,623.32	14,609.90
<b>Block C 1</b>								
Computer & UPS	1,138.02	-	1,138.02	-	1,138.02	40%	455.21	682.81
	-	-	-	-	-		-	-
<b>Block C 2</b>								
Ambulance ( Mobile Dispansary)	716,023.03		716,023.03	-	716,023.03	15%	107,403.45	608,619.58
Bi-Cycle	2,268.48		2,268.48	-	2,268.48	15%	340.27	1,928.21
Camera	36,839.56	-	36,839.56	-	36,839.56	15%	5,525.93	31,313.63
Inverter	5,015.87		5,015.87	-	5,015.87	15%	752.38	4,263.49
Air Conditioner	24,073.70	-	24,073.70	-	24,073.70	15%	3,611.06	20,462.65
Motor Cycle	10,586.26		10,586.26	-	10,586.26	15%	1,587.94	8,998.32
<b>Total</b>	<b>812,178.14</b>	<b>-</b>	<b>812,178.14</b>	<b>-</b>	<b>812,178.14</b>		<b>121,299.56</b>	<b>690,878.58</b>

As per our report of even date attached

D.Pathak & Co.

Chartered Accountants

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



UDIN-21071889AAAABY1768

We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research

*(Signature)*  
( Shishupal)  
Secretary

