(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

	AND A COMMITTEE OF THE PARTY OF		ear ended as on 31.03.2021	Amount	
Liabilities		Amount	Assets		
Capital Fund Opening Fund Less: Excess of Expenditure over Income Current Liabilities Expenses Payable Vishal Exterprises Govt Liab for TDS	2,424,430.73 (3,467,220.00) 2,367,114.00 512,020.00 135,366.00	(1,042,789.27) 3,014,500.00	Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422 Cash at Bank Union Bank of India 12423 Cash at Bank Union Bank of India 6959	32,728.00 6,881.00 23,476.62 1,338.00 303,912.12 1,009.00 892,740.40 18,747.00	
Total		1,971,710.73	We Certify the above Statement		

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

We Certify the above Statement

For PRASAR :Promotion of Awareness Social Action and Research

(A.K.Dwivedi Partner

UDIN-210715 BUAAAABY1768

(Shishupal)

Secretary PRASAR

Secretary

(Promotion of Awareness Social Action and Research)

633/663, Kashi Nagar colony (Near Bharat Bhawan Kanchanpur Matiyari Road) Lucknow 227105 U.P.

Pecaints and payment A/c for the year ended as on 31 03 2021

Receipts	
Tax Deduceted at Source Cash in Hand Cash at Bank PNB 2414000-1011-63867 Cash at Bank OBC 1398201-1000-993 Cash at Bank Union Bank of India 6959 To Grants To Grants To Grants To Contribution T	20,000,00
Cash in Hand Cash at Bank PNB 2414000-1011-63867 Cash at Bank OBC 1398201-1000-993 Cash at Bank OBC 1398201-1000-993 Cash at Bank Union Bank of India 6959 To Grants To Bank Interest To Membership fees To Contribution To Contribution By Honorariums to Gynecologist, Peditition and Other By Training of Community, Adolescent & health Volunteers By Renovation of School tollet and Water Facility By Travel and Daily allowance to Health Volunteers By Report and Maintenance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Renovation of School tollet and Water Facility By Travel and Daily allowance to Health Volunteers By Fuel and maintenance cost of Ambulance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Renovation of Medicine By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Renovation of Medicine By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Renovation of School tollet and Water Facility By Travel and Daily allowance to Health Volunteers By Renovation of School tollet and Water Facility By Travel and Daily allowance to Health Volunteers By Renovation of Medicine By Printing (Health booklets & Medicine distribution slip) By Printing (Health booklets & Medicine distribution slip) By Printing (Health booklets & Medicine distribution slip) By Printing (Health booklets & Medicine distribution and Development of Medicine By Printing (Health booklets & Medicine distribution and Development of Medicine By Printing (Health booklets & Medicine distribution and Development of Medicine By Printing (Health booklets & Medicine distribution and Development of Medicine By	30,000.00
Cash at Bank PNB 2414000-1011-63867 Cash at Bank OBC 1398201-1000-993 Cash at Bank Union Bank of India 6959 To Grants To Bank Interest To Contribution Octor India Gesephore To Contribution Description To Sank Interest To Membership fees To Contribution Description To Contribution Description To Membership fees To Contribution Description To Membership fees To Membership fees To Contribution Description To Membership fees To Membership fees To Contribution Description To Membership fees To Membership fees To Contribution Description To Membership fees To Membership fees To Contribution Description To Membership fees To Membership fees To Membership fees To Contribution Description To Medicine To Membership fees To Membership fees To Membership fees To Contribution Description To Membership fees To Membership fees To Contribution Description To Medicine To Medicine To Membership fees To Contribution Description To Medicine To Med	203,823.00
Cash at Bank OBC 1398201-1000-993 Cash at Bank Union Bank of India 6959 To Grants To Grants To Grants To Membership fees To Contribution To Contribution To Contribution To Contribution By Renovation of School toilet and Water Facility By Salary Sys99.00 By Salary Sys99.00 By Sistribution of Medicine By Fruit and Daily allowance to Health Volunteers To Membership fees To Contribution By Fall and maintenance cost of Ambulance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing, Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintenance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867	783,416.00
Cash at Bank Union Bank of India 6959 To Grants To Bank Interest To Membership fees To Contribution To Contribution of Medicine By Evitation in Maintenance By Repair and Maintenance By Repair and Maintenance By Reporting (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Reporting (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution	131,957.00
To Grants To Bank Interest To Membership fees To Contribution To Contribution of Medicine To Contribution To Maintenance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Repair and Maintenance By Printin	545,914.00
To Bank Interest To Membership fees To Membership fees To Contribution 39,899.00 1,400.00 35,000.00 By Fuel and maintenance cost of Ambulance By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing, Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank PNB 2414000-1011-63867 Cash at Bank PNB 2414000-1011-63867 Cash at Bank PNB 2414000-1011-63867 Cash at Bank No India 12422	696,960.00
To Membership fees To Contribution 1,400.00 35,000.00 By Fuel and maintenance cost of Ambulance By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing, Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank VINE 2414000-1011-63867 Cash at Bank Union Bank of India 12422	1,525,500.00
To Contribution 35,000.00 By Repair and Maintenance By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing, Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	365,107.00
By Printing (Health booklets & Medicine distribution slip) By Insurance Expenses By Printing ,Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	295,372.00
By Insurance Expenses By Printing ,Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	73,595.00
By Printing ,Stationery and Xerox By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	136,119.00
By Bank Charges By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	21,427.00
By Reporting and Documentation By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	25,045.00
By Rent By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	1,121.44
By Communication expenses By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	7,000.00
By Audit fees By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	30,000.00
By Travel & field visit By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	33,909.00
By Water and Electricity By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	18,000.00
By Office Supplies and Maintance By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	146,326.00
By Review Meeting By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	9,000.00
By Organisational Overhead By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	29,155.00
By Closing Balances Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	6,980.00
Tax Deducted at Source Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	15,000.00
Cash in Hand Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	A- CONTRACTOR
Cash at Bank OBC 1398201-1000-993 Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	32,728.00
Cash at Bank SBI 400-1996-1159 Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	6,881.00
Cash at Bank PNB 2414000-1011-63867 Cash at Bank Union Bank of India 12422	23,476.62
Cash at Bank Union Bank of India 12422	1,338.00
	303,912.12
Cash at Bank Union Bank of India 12423	1,009.00
	892,740.40
Cash at Bank Union Bank of India 6959	18,747.01
	111,558.59

As per our report of even date

For D.Pathak & Co.

Chartered Accountants ATHA

(A.K.Dwivedi) Partner

We Certify the above Statement

For PRASAR : Promotion of Awareness Social Action and Research

(Shishupal)

Secretary PRASAR

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 31.03.2021

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		And the second second
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		and the second s
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		E 200 A 4 4 4 4
To Organisational Overhead	15,000.00		
To Depreciation	121,299.56	The second secon	
Total	8,266,526.00		8,266,526.00

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

Secretary

8 * 633/663

(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
Block A	18 2 2 2							
Block B								
Furniture & fixtures	16,233.22		16,233.22		16,233.22	10%	1,623.32	14,609.90
Block C 1						W. J. Fell		
Computer & UPS	1,138.02	L	1,138.02		1,138.02	40%	455.21	682.81
		-				124.421		
Block C 2								
Ambulance (Mobile Dispansary)	716,023.03	White said	716,023.03	cal Je	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
Total	812,178.14	Talkare unit II	812,178.14	NEW YORK	812,178.14		121,299.56	690,878.58

As per our report of even date attached

D.Pathak & Co.

Chartered Accountants

(A.K.Dwivedi

UDIN-210718 BUARA ABY 1768

We Certify the above Statement

For PRASAR : Promotion of Awareness Social Action and Research

(Shishupal)

Secretary

Secretary