

PRAYAS SOCIAL WELFARE SOCIETY (REGD.)
 Regd. & Head Office: D.C. MODEL SR. SEC. SCHOOL, Sector-9, Faridabad
 Administrative Office: Prayas Welfare Bhawan, Bahadurpur Mohana Road, Sector-64, Faridabad

STATEMENT OF AFFAIRS AS ON 31.03.2017

LIABILITIES	CURRENT YEARS		PREVIOUS YEARS		ASSETS	CURRENT YEARS	PREVIOUS YEARS
	2016-17	2015-16	2016-17	2015-16			
CAPITAL FUND							
Opening Balance	21,206,683	-	21,992,075	-	Fixed Assets	16,245,403	17,849,621
Add Fresh Contribution during the year	-	-	-	-	As per Schedule A	11,731,669	11,191,448
Add Excess of Income over exp.	21,206,683	25,537,681	21,992,075	21,206,683	Land & Building	2,827,635	892,500
	4,230,998	-	(385,982)	-	Building - WIP	-	-
CORPUS FUND					Cash and Bank Balances		
(Opening Balance)	14,816,266	14,816,266	14,816,266	14,816,266	Cash in hand	115,991	227,172
Add: Addition during the year	-	-	-	-	State Bank of India -FCRA	9,668	9,493
CURRENT LIABILITIES					State Bank of Patiala	4,588,374	1,966,430
SUNDRIES PROVISION	-	-	195,869	195,869	Axis Bank Limited	12,841	54,951
SUNDRIES OTHERS	-	-	1,085,815	1,085,815	Bank OBC (Main A/c)	-	815,110
SECURITY DEPOSIT -STUDENTS	2,076,370	2,076,370	1,555,300	1,555,300	Bank OBC (Dispanary Fund A/c)	2,352	63,218
TEACHER WELFARE FUND	26,100	26,100	26,100	26,100	Oriental Bank of Commerce (Corpus)	-	2,244
SECURITY DEPOSIT -ATM	24,000	24,000	24,000	24,000	Punjab National Bank Vocational	-	10,165
AUDIT FEES PAYABLE	20,000	20,000	10,000	10,000	Punjab National Bank	-	157,104
TDS PAYABLE	90	90	7,875	7,875	YES Bank Limited	107,220	34,256
EXPENSES PAYABLE	123,504	123,504	240,056	240,056	Canara Bank -VTP	1,122,032	107,867
					Canara Bank -Main	4,644	575,285
					Central Bank of India	-	4,120
					Shriram Vithal Co-op Bank	787,389	72,086
					Fixed Deposit with Banks	4,703,429	4,550,000
					Advances Receivable	6,888	41,075
					TDS Receivable	64,968	34,113
TOTAL	42,621,011	42,621,011	39,167,964	39,167,964	Security Deposit -VTP	-	54,654
					Interest Accrued on FD/FC	171,418	2,10,571
					Interest Acc. Re NCTP	-	213,300

As per our report of even date attached in Form No. 109

AUDITORS REPORT
 (R.R. BHATTIA) (R.R. AGRAWAL)
 VICE CHAIRMAN TRANSLER GENERAL SECRETARY

FOR SANJAY LAXMAN AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRI No. 000804 C
 SANJAY KUMAR AGARWAL PROPRIETOR
 M.NO. -078938
 Date: 28.09.2017
 Place: Faridabad

