

**PRAYAS SOCIAL WELFARE SOCIETY (REGD.)**

Regd. & Head Office : D.C. MODEL SR. SEC. SCHOOL, Sector-9, Faridabad

**Administrative Office : Prayas Welfare Bhawan, Ballabgarh Mohana Road, Sector-64, Faridabad**

**STATEMENT OF AFFAIRS AS ON 31.03.2019**

<u>PREVIOUS YEAR(RS.)</u>		<u>LIABILITIES</u>	<u>CURRENT YEAR(RS.)</u>		<u>PREVIOUS YEAR(RS.)</u>	<u>ASSETS</u>	<u>CURRENT YEAR(RS.)</u>
		<b><u>CAPITAL FUND</u></b>				<b><u>FIXED ASSETS</u></b>	
25,537,680		Opening Balance	28,033,277		30,730,750	As per Schedule A	29,153,342
-		Add: Fresh Contributions during the year	-				
25,537,680			28,033,277			<b><u>Cash and Bank Balances</u></b>	
2,495,597	28,033,277	Add: Excess of Income over Expenditure	(4,186,189)	23,847,088	95,075	Cash in hand	56,272
					62,888	State Bank of India -FCRA	65,118
					733,856	State Bank of Patiala	129,468
		<b><u>CORPUS FUND</u></b>			9,297	Axis Bank Limited	9,300
14,816,266		Opening Balance	14,816,266		2,447	Oriental Bank of Cpmmerce Corpus	2,519
-	14816266	Add: Addition during the year	-	14,816,266	14,135	YES Bank Limited	14,855
					116,575	Canara Bank -VTP	120,709
		<b><u>CURRENT LIABILITIES</u></b>			2,696,460	Canara Bank -Main	1,640,855
	690,008	<b><u>SUNDRY CREDITORS</u></b>	27,998	27,998	4,644	Central Bank Of India	-
					157,238	Shamrao Vithal Co-op Bank	217,789
		<b><u>OTHER CURRENT LIABILITIES</u></b>			9,892,908	Fixed Deposit with Banks	9,799,315
	2,691,550	SECURITY DEPOSIT -STUDENTS	3,255,285	3,255,285	1,435,299	Advances Recoverable	361,977
	26,100	TEACHER WELFARE FUND	-	-	101,348	TDS Recoverable	171,042
	30,000	AUDIT FEES PAYABLE	10,000	10,000	325,483	Interest Accrued on FDR	277,214
	91,202	EXPENSES PAYABLE	63,140	63,140			
	46,378,403	<b>TOTAL</b>		42,019,777	46,378,403	<b>TOTAL</b>	42,019,777

(RAKESH GUPTA)  
TREASURER

(TARUN KUMAR GUPTA)  
GENERAL SECRETARY

(RAMESH KUMAR GUPTA)  
PRESIDENT

(M.L.GUPTA)  
CHAIRMAN

**AUDITOR'S REPORT**

As per our report of even date attached in From No. 10B

**FOR SANJAY LAXMAN AND ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN NO 009404C

SANJAY KUMAR AGGARWAL  
PROPRIETOR

M.NO: 078938

Date: 13/09/2019

Place: Faridabad



UDIN: 19078938 AAA AAC 2188

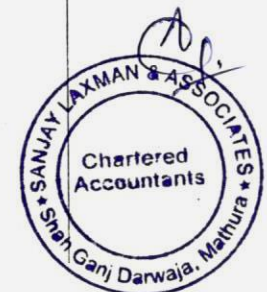
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**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2019**

<u>EXPENDITURE</u>	<u>CURRENT YEAR(RS.)</u>	<u>PREVIOUS YEAR(RS.)</u>	<u>INCOME</u>	<u>CURRENT YEAR(RS.)</u>	<u>PREVIOUS YEAR(RS.)</u>
<b><u>Expenses incurred on free Education to Poor/EWS Children</u></b>					
Conveyance charges to teaching & other staff	7,213,030	7,623,915	Donation	17,892,456	24,191,951
Conveyance charges to others	249,390	188,327	Banks Interest	865,425	738,210
Stationary & books	3,017,439	1,260,502	Miscellaneous Income	459	103
Photograph & Publicity	132,843	48,318	Teacher Welfare Fund	26,100	-
Wages for Cleaning school	466,800	456,593			
Teachers's Seminar	-	28,848			
Educational & Cultural Programme	1,184,894	657,123			
Scholarship to Students	676,600	-			
Postage Stamp & Courier Charges for Education	13,364	32,666			
Uniforms, Sweaters ,shoes etc.	289,691	3,377,774			
Misc. Expenses on Education & Sports	6,771	30,160			
Depreciation	303,699	232,251			
Bank charges	3,874	3,813			
Expenses on Supervision of schools	130,884	101,591			
Salary & HRA	418,120	489,201			
Maintanance of Computer	-	18,996			
Travelling Expenses	19,861	-			
Rent, Watch & Ward & Maintenance Charges for schools	80,000	81,500			
Repair & Maintenance	153,156	77,350			
Telephone & Internet Charges	29,246	27,842			
Loss on Sale of Van	-	51,781			
Audit Fees	10,000	10,000			
	14,399,661	14,798,551			
<b><u>Expenses incurred on Free tailoring , Knitting &amp; Embroiderv training classes for EWS/poor Ladies</u></b>					
Rent for Tailoring Centre	2,000	-			
Conveyance charges Tailoring Staff	971,780	941,550			
Stitching materials & new sewing machines gifted	425,600	868,840			
Repairing charges on sewing machines	15,444	-			
	1,414,824	1,810,390			
<b><u>Expenses incurred on Charitable Allopathic Dispensaries</u></b>					
Misc Expenses	38,688	24,705			
Vehicles Reapir	106,157	49,727			
Medicines	967,344	585,795			
Conveyance charges to Disp.Staff	1,007,700	902,941			
Rent,Electric & Water charges	117,457	147,628			
Insurance Premium	31,583	6,609			
	2,268,929	1,717,405			



<u>Expenses incurred on Vocational Training Centre</u>				
Misc. Expenses of Vocational Training Centre	58,277	34,273		
Watch & Ward Charges & Electricity Charges of Vocational Training centre	362,584	100,805		
NTT Programme	-	88,802		
Material for Beautician Course	18,259	4,033		
Salary to Vocational Staff	2,146,529	1,825,495		
Tailoring Material of Vocational training	12,960	30,244		
Electrical Material for Vocational Training	-	2,537		
Mobile Repairing Material	13,985	3,720		
Stationary & books	62,477	102,641		
Photograph & Publicity	17,218	6,010		
Photostat, printing	28,603	2,956		
Repairing charges on sewing machines in Vocational Centre	10,245	6,750		
Maintenance Charges of Computer in Vocational Centre	203,816	18,467		
Internet & Phone Bill	58,972	108,136		
Generator Expenses	14,570	14,108		
Staff Welfare Expenses	14,856	15,429		
Building Repair & Maintenance	52,714	29,886		
Depreciation	1,811,150	1,714,035		
	4,887,215	4,108,321		
<b>Total expenditure</b>	22,970,629	22,434,667		
Excess of income over expenditure	(4,186,189)	2,495,597		
<b>GRAND TOTAL</b>	18,784,440	24,930,264	18,784,440	24,930,264

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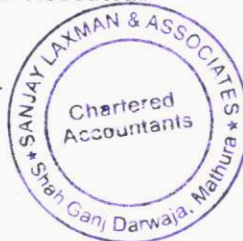
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