

SAIJO BAZAR(Chinna Bazar)
BERHAMPUR - 760 002
GANJAM, ODISHA.

Dial:(0680)2250035,2250233
Mobile No. 94372 - 60397

M/S D.L.NARAYANA & Co.,
CHARTERED ACCOUNTANTS.

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AUDIT REPORT

We have audited the Revised Balance Sheet along with Receipts and Payments Account and Income and Expenditure Account of **PROGRESS**, R C Das Lane, Kamapalli , Berhampur - 760 004, Dist: Ganjam, Odisha for the year ended as on 31st March, 2019.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

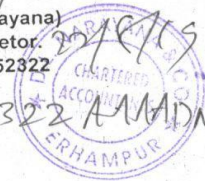
In our opinion, proper books of accounts have been kept by the organisation so far as it appears from our examination of the books.

The Receipts and Payments Account & Income and Expenditure Account and the Balance Sheet dealt with the report are in agreement with the books of accounts

For M/s D.L. Narayana & Co., FRN 315135E
Chartered Accountants.

(D.L. Narayana)
Proprietor.
M.No. 52322

19052322 AMADN 3447



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

Balance sheet of **PROGREESS**, RCDas Lane, Kamapalli,
Berhampur-760 004, Dist: Ganjam, Odisha as at
31st March, 2019.

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
General Fund ©.B.	2,906,911.15	Fixed Assets:	
Less: Excess of Income		a) Furniture & Fixtures	43,300.00
Over Expenditure	5,087.60	b) Buliding at Dharakote	2,142,000.00
	2,911,998.75	c) Agriculuture land (1.1 Acra) (At Rasakumpa Mouza)	390,000.00
Hand loans	300,000.00	d) Electronic Type Machine	8,000.00
		e) <u>FRP Fibre Manufacturing Unit</u>	
		i) Dyeing Instruments	44,000.00
		ii) Tools	20,000.00
		f) Computer Printers	55,000.00
		g) Social Marketing Equipments	25,000.00
		h) Fans	1,200.00
		i) Library Books	12,620.00
		j) Motor cycles	101,000.00
		k) Laptop	28,000.00
		Current Assets :	
		IT TDS (PY 18-19)	52,660.00
		TDS receivable for Cy.	22,000.00
		Grant receivable from KASAM	258,280.00
		(i) Closing Balance:	
		a) Cash in hand	2,240.55
		b) Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	1,596.00
		c) Cash at Corporation Bank, Giri Road, Bam., S.B A/c no. 083900101000952	2,308.00
		d) Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no. 14590100013308	1,616.75
		e) Cash at Dena Bank, St. Vincent Road Bam., S.B A/c no. 116410018835	1,177.45
Total.....	<u>3,211,998.75</u>	Total.....	<u>3,211,998.75</u>

Note: 1) Depreciation is not provided on Fixed Assets.

For **PROGREESS**, RCDas Lane, Kamapalli, Berhampur,
Dist: Ganjam, Odisha.

Secretary.
PROGREESS

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants

(D.L. Narayana)
Proprietor
M.No. 52322



Income and Expenditure Account of **PROGREESS**,
R C Das, Kamapalli, Berhampur - 760 004, Ganjam,
Odisha for the year from 01.04.2018 to 31.03.2019.

Note: Depreciation is not provided on Fixed Assets.

Secretary,
PROGRESS

Chartered Accountants,
D. L. Narayana
Proprietor
M.No. 52322

M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

Receipts and Payments Account of PROGREESS,
RCDas Lane, Kamapalli, Berhampur - 760 004, Ganjam,
Odisha for the year from 01.04.2018 to 31.03.2019.

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance:</u>		By GST Training cum Awareness prog.	9,290.00
Cash in hand	859.00	By Project Proposals and Preparation and Applied	1,200.00
Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	1,540.00	By Banamahochhava	5,580.00
Cash at Corporation Bank, Giri Road, Bam., S.B A/c no. 083900101000952	36,202.00	By Biodiversity climate protection & livelihood for womens in fisherman Community of Chilika	9,580.00
Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no. 14590100013308	1,399.15	By KRUSHI VIKASH YOJANA (KVY) Conducted Organic Cultivation/ Promotion a strengthening programme & data processing of R.C	493,145.00
To Received from Ananth Technologies, Hyd. for Geo- Spatial database survey Programme	587,000.00	By Rescue/Relief Service in TITLI	70,200.00
To KASAM (Phulbani)	150,920.00	By Gio Spatial database survey	601,169.00
To Membership Fees	34,700.00	By Rushikulya (R & D Programme)	10,590.00
To Donations & Local contribution	75,000.00	By <u>Celebration of National & International Days</u>	
To Members Contribution	219,363.60	International Yoga Day	1,275.00
To Bank Interest	245.00	Independence Day	1,500.00
To Bank Interest FCRA	67.00	World Human Rights day	12,000.00
To Hand Loan	300,000.00	Republic Day	1,000.00
		World TB Day	12,000.00
		By Telephone Internet Expenses	18,464.00
		By Quartely meeting Expenses	5,800.00
		By Office staff Remuneration	54,000.00
		By Office Rent	36,000.00
		By Printing & Stationary	1,704.00
		By News Paper & Periodicaly	1,200.00
		By IT TDS (PY 18-19)	52,660.00
		By <u>Closing Balance:</u>	
		Cash in hand	2,240.55
		Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	1,596.00
		Cash at Corporation Bank, Giri Road, Bam., S.B A/c no. 083900101000952	2,308.00
		Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no. 14590100013308	1,616.75
		Cash at Dena Bank, St. Vincent Road Bam., S.B A/c no. 116410018835	1,177.45
Total	1,407,295.75	Total	1,407,295.75

For PROGREESS, RCDas Lane, Kamapalli, Berhampur,
Dist: Ganjam, Odisha.

Secretary,
PROGREESS

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants

D.L. Narayana
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