SAPO BAZAR(Chinna Bazar) BERHAMPUR - 760 002 GANJAM, ODISHA. 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 **PROGREESS**, 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.

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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.
			Fixed Assets:	
General Fund O.B.	2,906,911.15		a) Furniture & Fixtures	43,300.00
Less: Excess of Income			b) Buliding at Dharakote	2,142,000.00
Over Expenditure	5,087.60	0.044.000.75		390,000.00
		2,911,998.75	c) Agricluture land (1.1 Acra) (At Rasakumpa Mouza)	
<b>分别的数据数据 在中间股份</b> 数		300,000.00	d) Electronic Type Machine	8,000.00
Hand loans		000,000.00	e) FRP Fibre Manufacturing Unit:	
			i) Dyeing Instruments 44,000.00	
			ii) Tools 20,000.00	64,000.00
			f) Computer Printers	55,000.00
			g) Social Marketing Equipments	25,000.00
			h) Fans	1.200.00
			i) Library Books	12.620.00
			i) 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,	1,596.00
			Berhampur,SB A/c No.153001000002988	
			c) Cash at Corporation Bank, Giri Road,	2,308.00
			Bam., S.B A/c no.083900101000952	
			d) Cash at Bank of Baroda, Fire station Road.	1,616.75
			Bam., S.B. A/c no.14590100013308	
			e) Cash at Dena Bank, St. Vincent Road	
			Bam, S.B A/c no. 116410018835	1,177.45
Total		3.211.998.75	Total	3,211,998.75

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.

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Proprietor M.No. 52322

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

Gar	njam, Odisha.  EXPENDITURE	AMOUNTS Rs.		INCOME		AMOUNTS Rs.
To To	Gio Spatial database survey GST Training cum Awareness prog.	601,169.00 9,290.00	Ву	Received from Ananth Technologie for Geo- Spatial database sun vey	es, Hyd. 587000	
То	Project Proposals and Preparation	1,200.00		prog. Add: unutilised O.B	25209	612,209.00
	and Applied	5.580.00		Add : dilatilised 0.b		
То	Banamahochhava	5,560.00				
То	Biodiversity climate protection		By	Membership Fees		34,700.00
	& livehood for womens in fisherman	9,580.00		Donations & Local contribution		75,000.00
	Commiunity of Chilika	9,500.00		Members Contribution		219,363.60
То	KRUSHI VIKASH YOJANA (KVY) Conducted Organic Cultivation/			Bank Interest		245.00
	Promotion a strengthing programme	493,145.00	By	Bank Interest FCRA		67.0
	& data processing of R.C		STATES OF THE STATES	KASAM (Phulbani)	150,920.00	
То	Rescue/Relief Service in TITLI	70,200.00		Add : Reciveable	258,280.00	409,200.00
To	Rushikulya ( R & D Programme)	10,590.00				
To	Celebration of National & International Days					
10	International Yoga Day	1,275.00				
	Independence Day	1,500.00				
	World Human Rights day	12,000.00				
	Republic Day	1,000.00				
	World TB Day	12,000.00				
To	Telephone Internet Expenses	18,464.00				
To	Quartely meeting Expenses	5,800.00				
To	Office staff Remuneration	54,000.00				
То	Office Rent	36,000.00				
То	Printing & Stationary	1,704.00				
То	News Paper & Periodicaly	1,200.00				

To Excess of income over Expenditure

5,087.60

Total.....

1,350,784.60

Total.....

1,350,784.60

Note: 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,

Proprietor M.No. 52322 M/s D.L.Narayana & Co., Chartered Accountants, Sano Bazar, Berhampur,

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.
					NS.
Го	Opening Balance:		Ву	GST Training cum Awareness prog.	9,290.00
	Cash in hand	859.00	Ву	Project Proposals and Preparation	
	Cash at IOB, Gajapati Nagar Branch,			and Applied	1,200.00
	Berhampur, SB A/c No.153001000002988	1,540.00	AS THE MEDICAL	Banamahochhava	5,580.00
	Cash at Corporation Bank, Giri Road,		Ву	Biodiversity climate protection	
	Bam.,S.B A/c no.083900101000952	36,202.00		& livehood for womens in fisherman	
	Cash at Bank of Baroda, Fire station Road,			Commiunity of Chilika	9,580.00
	Bam.,S.B A/c no.14590100013308	1,399.15	Ву	KRUSHI VIKASH YOJANA (KVY)	
0	Received from Ananth Technologies, Hyd.	587,000.00		Conducted Organic Cultivation/	
	for Geo- Spatial database survey Programme			Promotion a strengthing progromme	493,145.00
	KASAM (Phulbani)	150,920.00		& data processing of R.C	
0	Membership Fees	34,700.00	74.507.5000.0000	Rescue/Relief Service in TITLI	70,200.00
0	Donations & Local contribution	75,000.00	TARREST STATE	Gio Spatial database survey	601,169.00
0	Members Contribution	219,363.60	-36 (1975)	Rushikulya (R & D Programme)	10,590.00
0	Bank Interest	245.00	Ву	Celebration of National & International Days	
To Bank Interest FCRA To Hand Loan		67.00		International Yoga Day	1,275.00
	Hand Loan	300,000.00		Independence Day	1,500.00
				World Human Rights day	12,000.00
				Republic Day	1,000.00
				World TB Day	12,000.00
				Telephone Internet Expenses	18,464.00
			B-078-14-14-17	Quartely meeting Expenses	5,800.00
			100000	Office staff Remuneration	54,000.00
			STORE CONTRACT	Office Rent	36,000.00
				Printing & Stationary	1,704.00
			2012/06/06 2012	News Paper & Periodicaly	1,200.00
			Ву	IT TDS (PY 18-19)	52,660.00
			Ву	Closing Balance:	
				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, RCBas Lane, Kamapalli, Berhampur, Dist: Ganjam, Odisha.

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

Chartered Accountants

Proprietor M.No. 52322