S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ, LUCKNOW,226001 (UP) Telefax Off. 0522-4011580/3012235/2231453 Mob. 09839014345,9336256000, 9839016150

To

The Secretary (Chief Functionary)

People's Action for Rural Advancement & Sustainability- PARAS Foundation

Jai Prabhagram Bhawaniyapur , Post - Pirkhauli, Block Sohawal , dist- Faizabad Uttar Pradesh Pin 224126, India

Independent Auditors' Report

Report on Financial Statements

We have audited the accompanising financial statements of Paras Foundation, Faizabad, which comprise the consolidated Receipts & Payments, Income & Expenditure Account and organizational Balance Sheet as at 31st March 2018.

Management's Responsibility for the Financial Statements

The Management of the organization is responsible for the preparation and the true and fair presentation of these financial statements in accordance with Indian Generally Accepted Accounting Principles and standards. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and the true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express our opinion on these financial statements based on our audit. We conducted our audit and this report is made solely to you, as a body, in accordance with the standards on Auditing issued by the Chartered Accountants of India, which require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurances as to whether the financial statements are free from material misstatement.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the organizational preparation and true and fair presentation of the financial statements in order to design Procedures that are appropriate in the circumstances, our audit also includes evaluating the appropriateness of accounting policies and internal control made by the management, as well as evaluating the overall presentation of the financial statements.

Opinion

We believe that the evidences we have obtained while our audit is sufficient and appropriate to provide a basis for our audit opinion as below;

In our opinion Proper books of accounts have been kept by the society as far as appears from our examination of the books of accounts. The financial statements dealt by this report are in agreement with the presented books of accounts. In our opinion and to the best of our knowledge on the basis of necessary explanations given to us for the purpose of Audit, the financial statements give a true and fair view in the manner required and in accordance with the accounting standards and principles generally accepted in India.

- a. In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2018; and
- b. In the case of Income & Expenditure Account, of the surplus for the Year ended on that date.

PLACE: LUCKNOW DATE: 24.07.2018

FOR S. TULI & Co. CHARTERED ACCOUNTANTS FRN. NO. 000438C

> P.K. UPPAL PARTNER M. No. 74231

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GENERAL EXPLANATORY NOTES

Notes/ Statement on the objectives and activities

People's Action for Rural Advancement & Sustainability- PARAS Foundation was founded in January 2005 by a group of Social Activist. These peoples have devoted around a decade in voluntary social service and this experience has provided them valuable inside in to different developmental issues at grassroots level. Realizing the need of having an organization which can address different developmental barriers Society for People's Action through Community Empowerment who was registered under Society Registration Act 1860 PARAS Foundation base is at Faizabad.

Vision

Vision- A society living with sustainable livelihood options and has access to their right and entitlements through community action. Improving rural women and Child Education

Mission

We imaging a community action for their right to food, work, health and education.

Descriptions on the Program/Projects

- A) Program for Empowerment of Women: The programs for of women and empowerment include formation of NARI sangh community based organizations for the sustainable social and economic development.
- B)Program for the Integrated Child development: The programs for the welfare of the children include formal education thought functioning own school form 1st to 8th class. For spicily 30 drop out girls sponsored by donor.
- C) Program for Rural Development: The rural development programs include social awareness through trainings exposures, advocacy, and awareness on the government schemes and provisions.
- d) Program for Natural Resource Management, Livelihood and climate change: The programs for water saving and climate change through introducing improve practice to farmers, awareness on climate, demonstrations and linkages with government scheme.

Notes on Financial Statements

Accounting principles for the financial statements

a) Preparation of financial statements and Basis of accounting

The financial statements are prepared in accordance with the Financial Policies, procedures and Rules of People's Action for Rural Advancement and Sustainability- PARAS Foundation and in accordance with the generally accepted accounting standards in India in accordance with historical cost conventions. The society follows the cash & Bank system of accounting and the Values presented in the financial statements are in Indian rupees. The financial statements are presented in line with the formats agreed by the members of the executive board of PARAS Foundation

b) Reporting/Financial period

The financial statements are prepared on the basis of financial year starting from 1st April 2017 and ending on 31st March 2018.

c) Fund Accounting for earmarked funds

People's Action for Rural Advancement and Sustainability receives ear-marked funds for the specific programme/projects. As they are ear-marked/ restricted funds, these funds are accounted and utilized in accordance with its designated purposes/ Budget and in time period specified by the donor. Separate books of accounts are maintained for each of these funds. Undisbursed funds are shown separately in the Balance sheet.

d) Recognition of Foreign Currencies:

The recognition and transactions of Foreign Currencies are done through the Designated Bank Account approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements are at the rate of exchange value on the date of transaction in indian rupees.

e) Expenses on organizational Objectives:



The amount spent are bifurcated under the organizational objectives like, welfare/empowerment of women, welfare of children, Rural Development, Water saving and Livelihood etc.

f) Legal /Statutory Compliances:

The financial statements are prepared in accordance and complying with the norms and conditions under the Income Tax Act 1961 and the Foreign Contribution (Regulation) Act 2010.

g) Income Taxes:

The organization qualifies for tax-exemption under the section 12A of the Income Tax Act 1961 as a charitable organization.

h) Budgetary control:

D'etailed budgeting breakdowns as per the programs and norms and conditions laid by the donor agencies enable us to make necessary financial management decisions that the costs remains within the budget.

i) Fixed Assets:

Fixed assets are recorded in the financial statement at the historical cost less depreciation.

j) Depreciation:

Depreciation on the Fixed Assets have been applied on written down method as per the rates prescribed under the Income Tax Act 1961.

k) Contingent Liabilities:

No contingent liabilities for the year have come into the notice of the management.

I) Accumulation of Income (Surplus):

Income & Expenditure Account for the year ending 31st March 2018 shows accumulation of revenue surplus of Rs. 2,03,524.30

m) Bank Reconciliation Statement

Saving bank accounts have been duly reconciled at the end of the reporting period and there was no long outstanding debit/credit entry in the bank reconciliation statement.

n) Cash In-Hand and cash at Bank (Balance Confirmation)

The total cash in hand as on 31st March 2018 is Rs. **34,769.00** The Cash at bank as on 31st March 2018 is Rs. **7,32,163.69** and an Imprest Balance with projects is Rs. **2,729.00**

a) General

The result of income and expenditure account is difined as the difference between the income generated and amount utilized during the year.

b) Income from General donations

Income from General donations conisits of the donations and other contributions by individuals and thrid parties with out any specific purpose. These funds are accounted for the use of general administation and management to achieve the aims and objects of PARAS Foundation

c) Income from Bank Interest and TDS Deduction

Income from Bank interest bearing saving bank accounts and income tax(TDS) deducted on interest. PARAS Foundation does not invest in any shares, bonds or mutual funds which are subject to market risks.

d) Management and Administrative Expenditures

Management and Administrative Expenditures includes costs related to the general administrative as well as internal govenance of the the organizations for the smooth execution of its amis and objectives.

S.TULI & Co.

CHARTERED ACCOUNTANTS 8-HALWASIA COURT HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

RECEIPTS	March 31,	2018	March 31, 2017		
To OPENING BALANCES:			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
(As per books of accounts)					
Cash in Hand	21,778.00		6,303.00		
Imprest with Project					
For HUF Project			115.00		
With Baroda Uttar Pradesh Gramin Bank C/. 54890200000025(PBVPN)	A 41,161.00		17,550.00		
With BOB S.B A/c No.11998			470.00		
With PNB S.B A/C No. 6129000100011597	76,178.99		66,499.92		
With PNB S.B A/C No. 612900010002166	2,822.07		246,329.87		
With PNB S.B. A/c No.6129000100028047	523,869.50		- 75216		
Merged With PNB S.B A/C No. 6129000100004582	471,765.94		260,545.87		
With PNB S.B. A/c No.6129000100016459	200,010.08	1,337,585.58	32,807.95	630,621.6	
(A) GENERAL ACCOUNT			9,390,00		
To Grant Received from					
Community Contribution	144,000.00		US\$100 ×		
People's Action For National Integration	-		10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
For SS Project	1,039,537.00		1,667,220.00		
Local Contribution (ERW)	155,000.00		28,000.00		
Paras Bal Vikas Prathmik Vidalaya Income	678,360.00	2,016,897.00	671,480.00	2,366,700.0	
To Bank Interest (SS)		11,075.45		11,095.0	
To For Paras Bhai Fellowship		60,000.00		60,000.0	
To Venue Charges		43,200.00		59,000.0	
To Contribution's		325,000.00		261,400.0	
To Membership Fee		1,000.00		1,000.0	
To Bank Interest	Bhawan	3,271.00		5,264.0	
To Interest on Income Tax Refund	FOUNDATION E			2,705.0	
To Income Tax TDS Refund	5 MARIAS OUT &	No. 17-37-1		50,685.0	
To Loan FROM PNB	ATION	TON THE PROPERTY.		372,000.0	
B) FOREIGN CONTRIBUTION ACCOUNT	The state of the s				
To FOREIGN CONTRIBUTIONS FOR					
PAID-RP project			286,743.29		
SSP Project	1,221,150.44		944,620.77		
Paid ERW Project	1,586,738.00		807,200.00		
FASAL -2 Project	3,500,959.00	6,308,847.44	2,552,550.00	4,591,114.0	
To Bank Interest	Mtss				
Bank Interest -SSP Project	8,144.79		5,617.44		
Bank Interest -Paid ERW Project	10,320.98		2,912.35		
Bank Interest-FASAL-2 Project	15,800.15		11,815.50		
Bank Interest F.C General	984.08	35,250.00	815.21	21,160.5	
TOTAL RS.		10,142,126.47		8,432,745.2	

24	PAYMENTS	March 31	, 2018	March 31, 2017		
	GENERAL ACCOUNT					
Ву	PERSONNEL COST					
	Salary to Staff		149,000.00		160,462.00	
Bv	PROGRAM COST					
-,	Repablic Day	590.00				
	Gandhi Jayanti	900.00		200.00		
	General Body Meeting	650.00		800.00		
	Governing Body Meeting	845.00		850.00		
	Legal Charges	22,235.00		1,220.00		
	Labour Day	22,233.00		1 000 00		
	Paras Punye Tithi 5 August	1,850.00		1,000.00		
	World Women Day	1,350.00		5,356.00		
	Training Expenses	1,550.00		1,200.00		
	Tent Hire Charges	107.141.00	28,420.00	10,300.00	20,726.00	
	lest sides			10,300.00	20,728.00	
Ву	ADMINISTRATIVE COST					
	Audit Fee	10,262.00		3,080.00		
	Bank Charge	140.70		137.86		
	Building Mantinance Exp	1,867.00		5,576.00		
	Electricity Charges	13,709.00		11,413.00		
	Electricity Maintinance Exp	2,505.00		3,550.00		
	E-Mail & Telephone Exp	100.00				
	Fuel & Maintenance	14,438.00		4,401.00		
	Misc .Expenses	-		135.00		
	Office Equipment & Maintenance	500.00		-		
	Printing & Stationary	5,250.00		330.00		
	Water Supply	2,755.00	51,526.70	7,789.00	36,411.86	
By	CAPITAL EXPENDITURE					
Бу	CCTV CAMERA					
	VEHICLE			39,175.00		
	VEHICLE		_	486,574.00	525,749.00	
Ву	Loan Repayment		208,000.00		48,000.00	
By	AMOUNT UTILIZED IN PROJECTS					
- y	Local Contribution (ERW)	154 600 00		27 727 22		
	SS Project	154,600.00		27,705.00		
	Community Contribution	1,423,021.00		1,463,865.00		
	Paras Bal Vikas Prathmik Vidalaya Expenses	143,988.00	2 224 222 22	246,444.87		
	r dras bar vikas Fratililik vidalaya Experises	669,594.00	2,391,203.00	641,474.00	2,379,488.87	
Ву	TDS on Training Programme		4,320.00		5,900.00	
(B)	FOREIGN CONTRIBUTION AACOUNT					
	AMOUNT UTILIZED IN PROJECTS					
-,	PAID-RP project			206 622 00		
	SSP Project	996,431.00		306,633.00		
	Paid ERW Project			951,690.00		
	FASAL-2 Project	1,691,618.00 3,850,962.00	6,539,011.00	619,977.00 2,039,341.00	3,917,641.00	
Ву	Bank charges		984.08	(18 CO	780.93	
	PARAS PARAS PROPERTY OF THE PARAS PA			(3)	700.55	
	FOUNDATION			()	ants)	
	FAIRABADA			13/		
	15 .118" 11.			NAM.		

By	CLOSI	٧G	BALA	N	CE	:
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TOTAL RS.		10,142,126.47		8,432,745.24
With PNB S.B. A/c No.6129000100030972 With PNB S.B. A/c No.6129000100016459	95,159.33 242,544.96	769,661.69	200,010.08	1,337,585.58
With PNB S.B. A/c No.6129000100028047 Merged With PNB S.B A/C No. 6129000100004582	190,726.65 103,010.39		523,869.50 471,765.94	
With PNB S.B A/C No. 6129000100011597 With PNB S.B A/C No. 612900010002166	48,958.64 2,855.72		76,178.99 2,822.07	
With Baroda Uttar Pradesh Gramin Bank C/A 54890200000025 (PBVPV)	48,908.00		41,161.00	
Imprest with Project(F.C) Imprest with Project(General)	2,387.00 342.00		2,836.00 3,995.00	
Cash (PBVPV)	7,816.00		6,797.00	
Cash (SSPCC) Cash in Hand(General	12.00 26,941.00		8,150.00	

Auditor's Report

"As per our separate report of even date'

: LUCKNOW DATE:24.07.2018

Chartered Accountants Auditors





5. TULI & CO.

People's Action for Rural Advancement Sustainability

CHARTERED ACCOUNTANTS

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

8-HALWASIA COURT

HAZRAT GANJ, LUCKNOW

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

	INCOME	March 3	1, 2018	March 3	1, 2017
(A)		THE RESERVED			
Ву	For Paras Bhai Fellowship		60,000.00		60,000.00
Ву	Venue Charges		43,200.00		59,000.00
Ву	Contribution's		325,000.00		261,400.00
Ву	Membership Fee		1,000.00		1,000.00
Ву	Bank Interest		3,271.00		5,264.00
Ву	Interest on Income Tax Refund				2,705.00
(B)	FOREIGN CONTRIBUTION ACCOUNT				2,703.00
Ву	Bank Interest F.C General		984.08		
	TOTAL RS.		433,455.08	1,192,942,932	389,369.00
	EXPENDITURE	March 31	2018	Manah 2	
(A)	GENERAL ACCOUNT	Water 51	., 2010	March 32	1, 2017
To	PERSONNEL COST				
	Salary to Staff		149,000.00		150 150 00
То	PROGRAM COST		143,000.00		160,462.00
	Repablic Day	590.00			
	Gandhi Jayanti	900.00		-	
	General Body Meeting	650.00		800.00	
	Governing Body Meeting	845.00		850.00	
	Legal Charges	. 22,235.00		1,220.00	
	Labour Day	22,233.00		1 000 00	
	Paras Punye Tithi 5 August	1,850.00		1,000.00	
	World Women Day	1,350.00		5,356.00	
	Training Expenses	2,330.00		1,200.00	
	Tent Hire Charges		28,420.00	10 200 00	20.725.00
То	ADMINISTRATIVE COST			10,300.00	20,726.00
	Audit Fee	10,262.00		2 000 00	
	Bank Charge	140.70		3,080.00	
	Building Mantinance Exp	1,867.00		137.86 5,576.00	
	Electricity Charges	13,709.00		11,413.00	
	Electricity Maintinance Exp	2,505.00		3,550.00	
	E-Mail & Telephone Exp	100.00		3,330.00	
	Fuel & Maintenance	14,438.00		4,401.00	
	Misc .Expenses	-		135.00	
	Office Equipment & Maintenance	500.00		-	
	Printing & Stationary	5,250.00		330.00	
	Water Supply	2,755.00	51,526.70	7,789.00	36,411.86
	FOREIGN CONTRIBUTION ACCOUNT		-JB Z	THE STATE OF	3510
	Bank charges		984.08		780.93
	Excess of Income over Expenditure Transfer to Capital fund		203,524.30		170,988.21
	TOTAL RS.				- 1

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Auditor's Report

"As per our separate report of even date'

Chartered Accountants
Auditors

PLACE : LUCKNOW
DATE:24.07.2018



S.TULI & Co.

CHARTERED ACCOUNTANTS 8-HALWASIA COURT HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	March 31	, 2018	March 31, 2017		
(I) CAPITAL FUND:					
Balance	1,043,689.00		328,723.00		
Add: Assets transferred from Specific Projects	39,800.00		351,690.00		
Add: Assets in Genral A/c	1,555_74		525,749.00		
	1,083,489.00	-	1,206,162.00		
Less: Depreciation during the year	170,229.00	913,260.00	162,473.00	1,043,689.0	
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:					
Balance	1,248,834.52		01018		
Add: Project fund Received during the year	8,325,744.44		556,709.97		
Add: Bank Interest received during the year	45,341.37		6,957,814.06		
	9,619,920.33	-	31,440.36		
Less: Project Fund Disbursed during the year	8,930,214.00	689,706.33	7,545,964.39 6,297,129.87	1,248,834.5	
(III) GENERAL FUND:	1 = 1	_			
Balance	(226,744.94)		(000		
Add: Excess of Income over expenditure	203,524.30	(23,220.64)	(398,548.36) 171,803.42	(226,744.94	
Current Liabilities-PAID-RP Project	33.7	_			
Expenses payable					
(As per list)					
Balance			306,633.00		
Less:Paid during the year		<u></u>	306,633.00	1	
LOAN FROM P.N.B		_	0 0		
Balance	324,000.00				
received During the year	- 1,000.00		372,000.00		
Less:Paid during the year	208,000.00	116,000.00	48,000.00	324,000.00	
TOTAL RS.		1,695,745.69		2,389,778.58	

ASSETS	ASSETS			March 31, 2017	
FIXED ASSETS		Mam. Brawe			
(At Cost Less depreciation)	600	SE ESTRADO			
As per schedule	* Sul 8 CO	TOUNDATION E	913,260.00		1,043,689.00
INCOME TAX (T.D.S.)	00 July 88	TAIZABAD . IIII			1,043,083.00
Balance	1 × 1 / 5	8,504.00		53,289.00	
Add: Deducted during the year	Chartered Acco	4,320.00		5,900.00	
		12,824.00		59,189.00	
Less:Paid during the year			12,824.00	50,685.00	8,504.00
	release		12,824.00	59,189.00	8,504

TOTAL RS.		1,695,745.69		2,389,778.5
	242,544.96	769,661.69	200,010.08	1,337,585.5
With PNB S.B. A/c No.6129000100030972 With PNB S.B. A/c No.6129000100016459	95,159.33	Per	and the state of t	
Merged With PNB S.B A/C No. 6129000100004582	103,010.39		523,869.50 471,765.94	
With PNB S.B. A/c No.6129000100028047	190,726.65		2,822.07	
With PNB S.B A/C No. 612900010002166	2,855.72			
With PNB S.B A/C No. 6129000100011597	48,958.64		76,178.99	
With Baroda Uttar Pradesh Gramin Bank C/A 54890200000025 (PBVPV)	342.00 48,908.00		3,995.00 41,161.00	
Imprest with Project(F.C) Imprest with Project(General)	2,387.00		2,836.00	
Cash (PBVPV)	7,816.00		6,797.00	
Cash in Hand(General	26,941.00		8,150.00	
Cash (SSPCC)	12.00			

Auditor's Report
"As per our separate report of even date'

PLACE : LUCKNOW DATE:24.07.2018

Chartered Accountants Auditors





S.TULI & Co.

CHARTERED ACCOUNTANTS 8-HALWASIA COURT HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Village ;Bhawaniyapur Post :Pirkhauli

District: Faizabad U.P.

CONSOLIDATED LIST OF CASH AND BANK OF PROJECTS AS ON 31.03.2018 FOREIGN CONTRIBUTION ACCOUNT

Sr.No.	PARTICULARS	CASH	BANK	ADVANCE FROM	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
1	FASAL-2 (HUF)	95.00	190,726.65	-	190,821.65	-	- 4	190,821.65
2	PAID ERW PROJECT	417.00	95,159.33	1007 100 (D) -	95,576.33	-	100	95,576.33
3	SSP PROJECT	1,875.00	242,544.96	P. Williams	244,419.96		- 1	244,419.96
	Total Rs.	2,387.00	528,430.94	SERVICE IN	530,817.94	-	- 11	530,817.94

GENERAL ACCOUNT

				ADVANCE				
Sr.No.	PARTICULARS	CASH	BANK	FROM	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
				GENERAL A/C				
1	SSP COMMUNITY CONTRI	12.00			12.00			12.00
1	ERW L.C	295.00			295.00			295.00
2	General	26,941.00	51814.36		78,755.36			78,755.36
3	Paras Baal Vikas Prathmik			1,150,00				
	Viddyalaya	7,816.00	48908		56,724.00		7	56,724.00
4	SUJLAM SUFLAM	47.00	103010.39	KIN, OU.	103,057.39	-	-, 1	103,057.39
	Total Rs.	35,111.00	203,732.75	-	238,843.75	-	- 1	238,843.75







.TULI & Co.

HARTERED ACCOUNTANTS

HALWASIA COURT

AZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability Village ;Bhawaniyapur Post :Pirkhauli

District: Faizabad U.P.

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

NO.	. PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01-04-2017	ADDI UP TO 30-09-2017	AFTER 30-09-2017	TOTAL	DEPRECIATION	W.D.V. AS ON 3 03-2018
1	GENERAL MAIN		1.00	30-03-2017	30-09-2017	1,000		
	Furniture & Fixture	10%	20,190.00	-	-	20,190.00	2,019.00	18,171.00
2	Office Equipment	15%	477.00	-	-	477.00	72.00	
	Electrical Equipment	15%	3,780.00	-	-	3,780.00	567.00	
4	CCTV CAMERA	15%	33,299.00	-	-	33,299.00	4,995.00	-
5	Vehicle	15%	450,081.00	1	-	450,081.00	67,512.00	
6	Books	40%	15.00	-	-	15.00	6.00	
	Total Rs.(I)		507,842.00		-	507,842.00	75,171.00	
		Andrew Control of the State of	X 1997		Arrest (400-100)			(SCHEDULE "II"
II	Project Assets		9 15E2 1895 1894	nis kon vá			1/1/1/2014	
Α	FASAL PROJECT-I							
1	Invertor	15%	5,902.00		-	5,902.00	885.00	5,017.00
2	Digital Camera	15%	7,750.00	Tam. Bhaws	-	7,750.00	1,163.00	
3	Internet Data Card	40%	14.00	15 pares	-	14.00	6.00	
4	Laptop With Printer/ Comp.	40%	506.00	E FOUNDATIO	P	506.00	202.00	
5	Tally Software	40%	69.00	12	\\\ \sigma\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	69.00	28.00	41.00
В	FASAL-II (HUF)			A/ZABAD e				
-	Solar Inverter with Battery	15%	33,415.00	Approximate -	8 CO.	33,415.00	5,012.00	28,403.00
	Bicycle with Acessries for CRPs for Their	15%	12,698.00	- /	oi Ducon + 88	12,698.00	1,905.00	10,793.00
С	SUJLAM SUFLAM			1	1 / 1 / 1			
1	Furniture & Fixture	10%	17,083.00	-)	9h 108/	17,083.00	1,708.00	15,375.00
2	Digital Camera	15%	7,705.00	-	differen	7,705.00	1,156.00	6,549.00

	Grand Total (I+II+ III)	DETA	1,043,689.00	39,800.00	23/1A/F0/2 D	1,083,489.00	170,229.00	913,260.00
	Total Rs.		223,944.00	-	-	223,944.00	46,337.00	177,607.00
3	Printer	40%	1,680.00			1,680.00	672.00	1,008.00
2	Desktop	40%	5,840.00		-	5,840.00	2,336.00	3,504.00
1	Music Instruments .	15%	18,062.00		- 1	18,062.00	2,709.00	15,353.00
C	Shubham School Project (FC)					164.19		
4	Motorcycle	15%	60,125.00		-	60,125.00	9,019.00	51,106.00
3	Laptop with Printer	40%	41,895.00			41,895.00	16,758.00	25,137.00
2	Inverter with Single battery	15%	20,812.00			20,812.00	3,122.00	17,690.00
1	Basic office furniture	15%	27,750.00		-	27,750.00	4,163.00	23,587.00
В	PAID-ERW					1772	323.30	340.00
3	Laptop	40%	1,566.00	- 1	-	1,566.00	626.00	940.00
2	Motorcycle	15%	32,380.00	grafite and the Co	ma tova -	32,380.00	4,857.00	27,523.00
1	Office Equipment	15%	13,834.00	-	-	13,834.00	2,075.00	11,759.00
A	PAID-RP (FC)		La 13 birto	AND THE PROPERTY OF		The same of the sa		,
						100		(SCHEDULE "III"
	Total Rs.(II)		311,903.00	39,800.00	-	351,703.00	48,721.00	302,982.00
2	Bus	15%	125,409.00		an equal no	125,409.00	18,811.00	106,598.00
1	Furniture & Fixture	10%	88,920.00	39,800.00		128,720.00	12,872.00	115,848.00
D	Paras Bal Vikas Prathmik Vidalya			William de	ender lynos			
3	Desktop Printer with Scanner	40%	12,432.00		edirection.	12,432.00	4,973.00	7,459.00





.TULI & Co. HARTERED ACCOUNTANTS -HALWASIA COURT AZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability Village; Bhawaniyapur Post: Pirkhauli District: Faizabad U.P. **GENERAL ACCOUNTS**

DETAILS TO UN-DISABURSED EARMARKED FUNDS AS ON 31.03.2018

Electric Address of the Control of t	TO SN-DISABURSED EARMARKED FUNDS AS ON 31.03.2018					
PARTICULARS	OPENING BALANCE	GANT RECEIVED	INTEREST	TOATAL	UTILIZETION	BALANCE
FRWIC						-
	295.00	155,000,00		155 205 22		
Paras Baal Vikas PrathmikViddyalaya	47 958 00			155,295.00	154,600.00	695.00
				726,318.00	669 594 00	
	4/5,465.94	1,039,537.00	11,075.45	1.526.078.30		56,724.00
	F 100 8750 5	144 000 00	1		1,423,021.00	103,057.39
Total Rs.(A)	523 719 04		\	144,000.00	143,988.00	12.00
	323,710.34	2,016,897.00	11,075.45	2,551,691.39	2,391,203.00	160,488.39
	PARTICULARS ERW L.C Paras Baal Vikas PrathmikViddyalaya Sujlam Suflam Shubham School Project Community Total Rs.(A)	PARTICULARS OPENING BALANCE ERW L.C Paras Baal Vikas PrathmikViddyalaya Sujlam Suflam 47,958.00 475,465.94 Shubham School Project Community	PARTICULARS OPENING BALANCE GANT RECEIVED ERW L.C 295.00 155,000.00 Paras Baal Vikas PrathmikViddyalaya 47,958.00 678,360.00 Sujlam Suflam 475,465.94 1,039,537.00 Shubham School Project Community - 144,000.00	PARTICULARS OPENING BALANCE GANT RECEIVED INTEREST ERW L.C 295.00 Paras Baal Vikas PrathmikViddyalaya 47,958.00 Sujlam Suflam 475,465.94 1,039,537.00 11,075.45 Total Rs (A)	PARTICULARS OPENING BALANCE GANT RECEIVED INTEREST TOATAL ERW L.C 295.00 155,000.00 155,295.00 Paras Baal Vikas PrathmikViddyalaya 47,958.00 678,360.00 726,318.00 Sujlam Suflam 475,465.94 1,039,537.00 11,075.45 1,526,078.39 Shubham School Project Community - 144,000.00 144,000.00 144,000.00	PARTICULARS OPENING BALANCE GANT RECEIVED INTEREST TOATAL UTILIZETION ERW L.C 295.00 155,000.00 155,295.00 154,600.00 Paras Baal Vikas PrathmikViddyalaya 47,958.00 678,360.00 726,318.00 669,594.00 Sujlam Suflam 475,465.94 1,039,537.00 11,075.45 1,526,078.39 1,423,021.00 Shubham School Project Community - 144,000.00 144,000.00 144,000.00 143,988.00

FOREIGN CONTRIBUTION ACCOUNT

DETAILS TO UN-DISABURSED EARMARKED FUNDS AS ON 31.03.2018

O. PARTICULARS	DISABORSED EARWARKED FUNDS AS ON 31.03.2018						
	OPENING BALANCE	GANT RECEIVED	INTEREST	TOATAL	UTILIZETION		
CCD Davis	1905 per bent aus (propos		- 1		OTILIZETION	BALANCE	
SSP Project	9,955.73	1 221 150 44	0.111				
Paid ERW	190,135.35	1,221,150.44	8,144.79	1,239,250.96	996,431.00	242,819.96	
Fasal -2		1,586,738.00	10,320.98	1,787,194.33	1,691,618.00		
Total Rs.(B)	525,024.50	3,500,959.00	15,800.15	4,041,783.65		95,576.33	
Total NS.(B)	725,115.58	6,308,847.44	34,265.92		3,850,962.00	190,821.65	
Crand T. 1.15			34,203.32	7,068,228.94	6,539,011.00	529,217.94	
Grand Total Rs.	1,248,834.52	8,325,744.44	4F 241 27				
		Ohan	45,341.37	9,619,920.33	8,930,214.00	689,706.33	





PEOPLE'S ACTION FOR RURAL ADVANCEMENT AND SUSTAINBILITY (PARAS FOUNDATION)

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

BANK RECONCILIATION STATEMENT WITH Punjab National Bank. S.B.A/C NO.6129000100016459

AS ON 31.03.2018

F.C.Main Account

SCP Project	FC GENERAL
SSP Project	I C GENERAL
BALANCE AS PER BANK BOOK ADD: Cheque issued but not yet presented for payment 240,944.96	1,600.00 242,544.96
CH.NO. DATE	
942160 28.3.2018 5,820.00	5,820.00
942161 28.3.2018 4,900.00	4,900.00
942162 31.3.2018 5,000.00	5,000.00
942163 31.3.2018 10,500.00	10,500.00
942164 31.3.2018 20,640.00	20,640.00
942165 31.3.2018 18,000.00	18,000.00
Less :Cheque deposited in Bank but not	
Credited by Bank yet	64,860.00
16 To 16	
Balance as per bank statement	307,404.96

Prepared By Niraj Singh

RARAS TO BE FOUND ATTON AT THE PROPERTY OF THE

Reviewed By: Akta Singh