

S. TULI & Co.
CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,
LUCKNOW, 226001 (UP)
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To
The Secretary (Chief Functionary)
People's Action for Rural Advancement & Sustainability- PARAS Foundation
Jai Prabhagam Bhawaniyapur, Post - Pirkhali, Block Sohawal, dist- Faizabad Uttar Pradesh Pin 224126, India

Independent Auditors' Report

Report on Financial Statements

We have audited the accompanying 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.

- In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2018; and
- 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



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:

Detailed 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.

l) 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 defined as the difference between the income generated and amount utilized during the year.

b) Income from General donations

Income from General donations consists of the donations and other contributions by individuals and third parties with out any specific purpose. These funds are accounted for the use of general administration 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 governance of the organizations for the smooth execution of its aims 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 :			
(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/A 5489020000025(PBVPN)	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	-	
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	32,807.95	630,621.61
	1,337,585.58	32,807.95	
(A) GENERAL ACCOUNT			
To Grant Received from			
Community Contribution	144,000.00	-	
People's Action For National Integration For SS Project	1,039,537.00	1,667,220.00	
Local Contribution (ERW)	155,000.00	28,000.00	
Paras Bal Vikas Prathmik Vidyalaya Income	678,360.00	671,480.00	2,366,700.00
	2,016,897.00	671,480.00	
To Bank Interest (SS)	11,075.45		11,095.07
To For Paras Bhai Fellowship	60,000.00		60,000.00
To Venue Charges	43,200.00		59,000.00
To Contribution's	325,000.00		261,400.00
To Membership Fee	1,000.00		1,000.00
To Bank Interest	3,271.00		5,264.00
To Interest on Income Tax Refund	-		2,705.00
To Income Tax TDS Refund	-		50,685.00
To Loan FROM PNB	-		372,000.00
(B) FOREIGN CONTRIBUTION ACCOUNT			
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	2,552,550.00	4,591,114.06
	6,308,847.44	2,552,550.00	
To Bank Interest			
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	815.21	21,160.50
	35,250.00	815.21	
TOTAL RS.	10,142,126.47	8,432,745.24	



PAYMENTS

March 31, 2018

March 31, 2017

(A) GENERAL ACCOUNT**By PERSONNEL COST**

Salary to Staff		149,000.00		160,462.00
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By PROGRAM COST

Republic Day	590.00			
Gandhi Jayanti	900.00		800.00	
General Body Meeting	650.00		850.00	
Governing Body Meeting	845.00		1,220.00	
Legal Charges	22,235.00		-	
Labour Day	-		1,000.00	
Paras Punye Tithi 5 August	1,850.00		5,356.00	
World Women Day	1,350.00		1,200.00	
Training Expenses				
Tent Hire Charges	-	28,420.00	10,300.00	20,726.00

By ADMINISTRATIVE COST

Audit Fee	10,262.00		3,080.00	
Bank Charge	140.70		137.86	
Building Maintenance Exp	1,867.00		5,576.00	
Electricity Charges	13,709.00		11,413.00	
Electricity Maintenance 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

CCTV CAMERA	-		39,175.00	
VEHICLE	-		486,574.00	525,749.00

By Loan Repayment

	208,000.00			48,000.00
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By AMOUNT UTILIZED IN PROJECTS

Local Contribution (ERW)	154,600.00		27,705.00	
SS Project	1,423,021.00		1,463,865.00	
Community Contribution	143,988.00		246,444.87	
Paras Bal Vikas Prathmik Vidyalaya Expenses	669,594.00	2,391,203.00	641,474.00	2,379,488.87

By TDS on Training Programme

	4,320.00			5,900.00
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(B) FOREIGN CONTRIBUTION ACCOUNT**By AMOUNT UTILIZED IN PROJECTS**

PAID-RP project	-		306,633.00	
SSP Project	996,431.00		951,690.00	
Paid ERW Project	1,691,618.00		619,977.00	
FASAL-2 Project	3,850,962.00	6,539,011.00	2,039,341.00	3,917,641.00

By Bank charges

	984.08			780.93
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By CLOSING BALANCE :

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

Auditor's Report

"As per our separate report of even date"

Chartered Accountants
Auditors

: LUCKNOW
DATE:24.07.2018



CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

INCOME	March 31, 2018	March 31, 2017
(A) GENERAL ACCOUNT		
By For Paras Bhai Fellowship	60,000.00	60,000.00
By Venue Charges	43,200.00	59,000.00
By Contribution's	325,000.00	261,400.00
By Membership Fee	1,000.00	1,000.00
By Bank Interest	3,271.00	5,264.00
By Interest on Income Tax Refund	-	2,705.00
(B) FOREIGN CONTRIBUTION ACCOUNT		
By Bank Interest F.C General	984.08	-
TOTAL RS.	433,455.08	389,369.00
EXPENDITURE	March 31, 2018	March 31, 2017
(A) GENERAL ACCOUNT		
To PERSONNEL COST		
Salary to Staff	149,000.00	160,462.00
To PROGRAM COST		
Repubic Day	590.00	-
Gandhi Jayanti	900.00	800.00
General Body Meeting	650.00	850.00
Governing Body Meeting	845.00	1,220.00
Legal Charges	22,235.00	-
Labour Day	-	1,000.00
Paras Punye Tithi 5 August	1,850.00	5,356.00
World Women Day	1,350.00	1,200.00
Training Expenses		
Tent Hire Charges	-	10,300.00
	28,420.00	20,726.00
To 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	7,789.00
	51,526.70	36,411.86
(B) FOREIGN CONTRIBUTION ACCOUNT		
To Bank charges	984.08	780.93
To Excess of Income over Expenditure Transfer to Capital fund	203,524.30	170,988.21
TOTAL RS.	433,455.08	389,369.00



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

Chartered Accountants
 Auditors



S.TULI & Co.

CHARTERED ACCOUNTANTS

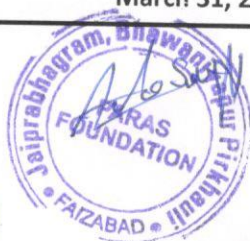
8-HALWASIA COURT

HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability**Village ;Bhawaniyapur Post :Pirkhauli****District : Faizabad U.P.****CONSOLIDATED 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	-	525,749.00
	<u>1,083,489.00</u>	<u>1,206,162.00</u>
Less: Depreciation during the year	<u>170,229.00</u>	<u>162,473.00</u>
	913,260.00	1,043,689.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:		
Balance	1,248,834.52	556,709.97
Add: Project fund Received during the year	8,325,744.44	6,957,814.06
Add: Bank Interest received during the year	45,341.37	31,440.36
	<u>9,619,920.33</u>	<u>7,545,964.39</u>
Less: Project Fund Disbursed during the year	<u>8,930,214.00</u>	<u>6,297,129.87</u>
	689,706.33	1,248,834.52
(III) GENERAL FUND:		
Balance	(226,744.94)	(398,548.36)
Add: Excess of Income over expenditure	203,524.30	171,803.42
	<u>203,524.30</u>	<u>171,803.42</u>
	(23,220.64)	(226,744.94)
Current Liabilities-PAID-RP Project		
Expenses payable (As per list)		306,633.00
Balance		<u>306,633.00</u>
Less:Paid during the year		<u>306,633.00</u>
		-
LOAN FROM P.N.B		
Balance	324,000.00	-
received During the year	-	372,000.00
Less:Paid during the year	<u>208,000.00</u>	<u>48,000.00</u>
	116,000.00	324,000.00
TOTAL RS.	1,695,745.69	2,389,778.58

ASSETS	March 31, 2018	March 31, 2017
FIXED ASSETS		
(At Cost Less depreciation)		
As per schedule	913,260.00	1,043,689.00
INCOME TAX (T.D.S.)		
Balance	8,504.00	53,289.00
Add: Deducted during the year	4,320.00	5,900.00
	<u>12,824.00</u>	<u>59,189.00</u>
Less:Paid during the year	-	50,685.00
	12,824.00	8,504.00

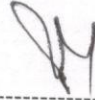


B) CLOSING BALANCES

Cash (SSPCC)	12.00		
Cash in Hand(General	26,941.00	8,150.00	
Cash (PBVPV)	7,816.00	6,797.00	
Imprest with Project(F.C)			
Imprest with Project(General)	2,387.00	2,836.00	
With Baroda Uttar Pradesh Gramin Bank C/A	342.00	3,995.00	
54890200000025 (PBVPV)	48,908.00	41,161.00	
With PNB S.B A/C No. 6129000100011597	48,958.64	76,178.99	
With PNB S.B A/C No. 612900010002166	2,855.72	2,822.07	
With PNB S.B. A/c No.6129000100028047	190,726.65	523,869.50	
Merged With PNB S.B A/C No. 6129000100004582	103,010.39	471,765.94	
With PNB S.B. A/c No.6129000100030972	95,159.33		
With PNB S.B. A/c No.6129000100016459	242,544.96		
	769,661.69	200,010.08	1,337,585.58
TOTAL RS.	1,695,745.69	2,389,778.58	

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 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	-	-	190,821.65
2	PAID ERW PROJECT	417.00	95,159.33	-	95,576.33	-	-	95,576.33
3	SSP PROJECT	1,875.00	242,544.96	-	244,419.96	-	-	244,419.96
	Total Rs.	2,387.00	528,430.94	-	530,817.94	-	-	530,817.94

GENERAL ACCOUNT

Sr.No.	PARTICULARS	CASH	BANK	ADVANCE FROM GENERAL A/C	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
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 Vidyalaya	7,816.00	48908		56,724.00			56,724.00
4	SUJLAM SUFLAM	47.00	103010.39	-	103,057.39	-	-	103,057.39
	Total Rs.	35,111.00	203,732.75	-	238,843.75	-	-	238,843.75

GRAND TOTAL Rs.**769,661.69**

S. TULI & Co.

CHARTERED ACCOUNTANTS

HALWASIA COURT

LAZRAT 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

(SCHEDULE "I")

NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01-04-2017	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2018
				UP TO 30-09-2017	AFTER 30-09-2017			
I	GENERAL MAIN							
1	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	405.00
3	Electrical Equipment	15%	3,780.00	-	-	3,780.00	567.00	3,213.00
4	CCTV CAMERA	15%	33,299.00	-	-	33,299.00	4,995.00	28,304.00
5	Vehicle	15%	450,081.00	-	-	450,081.00	67,512.00	382,569.00
6	Books	40%	15.00	-	-	15.00	6.00	9.00
	Total Rs.(I)		507,842.00	-	-	507,842.00	75,171.00	432,671.00

(SCHEDULE "II")

II	Project Assets							
A	FASAL PROJECT-I							
1	Invertor	15%	5,902.00	-	-	5,902.00	885.00	5,017.00
2	Digital Camera	15%	7,750.00	-	-	7,750.00	1,163.00	6,587.00
3	Internet Data Card	40%	14.00	-	-	14.00	6.00	8.00
4	Laptop With Printer/ Comp.	40%	506.00	-	-	506.00	202.00	304.00
5	Tally Software	40%	69.00	-	-	69.00	28.00	41.00
B	FASAL-II (HUF)							
1	Solar Inverter with Battery	15%	33,415.00	-	-	33,415.00	5,012.00	28,403.00
2	Bicycle with Acessries for CRPs for Their	15%	12,698.00	-	-	12,698.00	1,905.00	10,793.00
C	SUJLAM SUFLAM							
1	Furniture & Fixture	10%	17,083.00	-	-	17,083.00	1,708.00	15,375.00
2	Digital Camera	15%	7,705.00	-	-	7,705.00	1,156.00	6,549.00



3	Desktop Printer with Scanner	40%	12,432.00	-		12,432.00	4,973.00	7,459.00
D	Paras Bal Vikas Prathmik Vidalya							
1	Furniture & Fixture	10%	88,920.00	39,800.00	-	128,720.00	12,872.00	115,848.00
2	Bus	15%	125,409.00	-		125,409.00	18,811.00	106,598.00
	Total Rs.(II)		311,903.00	39,800.00	-	351,703.00	48,721.00	302,982.00

(SCHEDULE "III")

A	PAID-RP (FC)							
1	Office Equipment	15%	13,834.00	-	-	13,834.00	2,075.00	11,759.00
2	Motorcycle	15%	32,380.00	-	-	32,380.00	4,857.00	27,523.00
3	Laptop	40%	1,566.00	-	-	1,566.00	626.00	940.00
B	PAID-ERW							
1	Basic office furniture	15%	27,750.00	-	-	27,750.00	4,163.00	23,587.00
2	Inverter with Single battery	15%	20,812.00	-	-	20,812.00	3,122.00	17,690.00
3	Laptop with Printer	40%	41,895.00	-	-	41,895.00	16,758.00	25,137.00
4	Motorcycle	15%	60,125.00	-	-	60,125.00	9,019.00	51,106.00
C	Shubham School Project (FC)							
1	Music Instruments	15%	18,062.00	-	-	18,062.00	2,709.00	15,353.00
2	Desktop	40%	5,840.00	-	-	5,840.00	2,336.00	3,504.00
3	Printer	40%	1,680.00	-	-	1,680.00	672.00	1,008.00
	Total Rs.		223,944.00	-	-	223,944.00	46,337.00	177,607.00
	Grand Total (I+II+ III)		1,043,689.00	39,800.00	-	1,083,489.00	170,229.00	913,260.00



.TULI & Co.
CHARTERED 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-DISBURSED EARMARKED FUNDS AS ON 31.03.2018

NO.	PARTICULARS	OPENING BALANCE	GANT RECEIVED	INTEREST	TOATAL	UTILIZATION	BALANCE
1	ERW L.C	295.00	155,000.00		155,295.00	154,600.00	695.00
2	Paras Baal Vikas PrathmikVidyalaya	47,958.00	678,360.00		726,318.00	669,594.00	56,724.00
3	Sujlam Suflam	475,465.94	1,039,537.00	11,075.45	1,526,078.39	1,423,021.00	103,057.39
4	Shubham School Project Community	-	144,000.00		144,000.00	143,988.00	12.00
	Total Rs.(A)	523,718.94	2,016,897.00	11,075.45	2,551,691.39	2,391,203.00	160,488.39

FOREIGN CONTRIBUTION ACCOUNT

DETAILS TO UN-DISBURSED EARMARKED FUNDS AS ON 31.03.2018

NO.	PARTICULARS	OPENING BALANCE	GANT RECEIVED	INTEREST	TOATAL	UTILIZATION	BALANCE
1	SSP Project	9,955.73	1,221,150.44	8,144.79	1,239,250.96	996,431.00	242,819.96
2	Paid ERW	190,135.35	1,586,738.00	10,320.98	1,787,194.33	1,691,618.00	95,576.33
3	Fasal -2	525,024.50	3,509,959.00	15,800.15	4,041,783.65	3,850,962.00	190,821.65
	Total Rs.(B)	725,115.58	6,308,847.44	34,265.92	7,068,228.94	6,539,011.00	529,217.94
	Grand Total Rs.	1,248,834.52	8,325,744.44	45,341.37	9,619,920.33	8,930,214.00	689,706.33



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

Village ;Bhawaniyapur Post :Pirkhauili 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

		SSP Project	FC GENERAL	
BALANCE AS PER BANK BOOK		240,944.96	1,600.00	242,544.96
<i>ADD: Cheque issued but not yet presented for payment</i>				
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
<i>Less :Cheque deposited in Bank but not Credited by Bank yet</i>				64,860.00
Balance as per bank statement				307,404.96

Prepared By Niraj Singh

Reviewed By: Akta Singh

