



ARUN KUMAR BAL KRISHNA PRASAD & CO. Chartered Accountants

AUDITORS REPORT

To, the members of **PRAGATI GRAMIN VIKAS SAMITI**

We have audited the attached Balance Sheet of PRAGATI GRAMIN VIKAS SAMITI, (Consolidated accounts) as at 31st March 2025 and the attached INCOME & EXPENDITURE ACCOUNT and RECEIPTS AND PAYMENTS ACCOUNTS for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of PRAGATI GRAMIN VIKAS SAMITI. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we planned and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (a) 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:
 - (b) In our opinion proper Books of Account as required by law have been kept by the Pragati Gramin Vikas Samiti so far as appears from our examination of those books.
 - (c) In our opinion the Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account maintained by the Society.
 - (d) The Balance Sheet and Income & Expenditure Account dealt with this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
 - (e) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the Notes on Account appearing in Schedule "E" give the information in the manner so required and give True and Fair view in conformity with the accounting principals generally accepted in India.
- i) In the case of BALANCE SHEET of the state of the affairs of the society as at 31st March, 2025. In the case of INCOME & EXPENDITURE ACCOUNT of the excess of Income over Expenses for the year ended on that date.

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

(Arun Kumar)
Proprietor



Place: Patna
Date : 18/09/2025

FRN 008087C, M. No 076873
UDIN : 25076873BMMKSB3426

PRAGATI GRAMIN VIKAS SAMITI

Regd.Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

LAIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	2,478,040.67		(As Per Annexure-"A")		1,039,827.40
Add: Excess of Income over expenditure	1,472,260.85	3,950,301.52			
Current Liability & Provision (As Per Annexure "D")		1,505,032.00	Current Assets Loan & advance		
			A) Current Assets		
			Cash & Bank Balance		
			(As Per Annexure-"B")		
			Cash in hand (FC-A/C)	5.54	
			Cash in hand (Local-A/C)	1,230.99	1,236.53
			State Bank of india (FC.A/C)	416,577.20	
			State Bank of india Gaya A/c	495.78	
			Kotak Mahindra Bank State Bank of india (PBPP A/c)	812,098.60	
			Canara Bank A/c -71	6,094.70	
			Canara Bank A/c -96	2,312,282.00	
			B) Loan and Advance	208,640.31	3,756,188.59
			(As Per Annexure-"C")		656,081.00
			Security Deposit Telecommunication Deptt		2,000.00
		5,455,333.52		-	5,455,333.52

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

(Secretary)

Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

Arun Kumar
(Proprietor)



Place: Patna

M No : 076873, FRN 008087C

PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

Annexure : A Details of Fixed assets and depreciation For The Year Ended on 31 ST March-2025

Sl.no	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year		Sold During the year	Total	Depreciation	Closing Balance
				Date	Amount				
	SAVE THE CHILDREN								
1	Camara	15	1,758.00				1,758.00	264.00	1,494.00
2	Printer	40	25.00				25.00	10.00	15.00
3	Laptop	40	71.00				71.00	28.00	43.00
	WATER AID								
4	Digital Camara	15	6,825.50				6,825.50	1,024.00	5,801.50
5	GPS System and Tools	15	9,810.00				9,810.00	1,472.00	8,338.00
6	Laptop	40	46.00				46.00	18.00	28.00
7	Twowheeler	15	8,321.00				8,321.00	1,248.00	7,073.00
8	Printer	40	44.00				44.00	18.00	26.00
9	Almira	15	1,756.00				1,756.00	263.00	1,493.00
10	Desktop Computer	40	179.00				179.00	72.00	107.00
11	Twowheeler	15	14,267.00				14,267.00	2,140.00	12,127.00
	JSCF (WATER AID)								
12	Laptop	40	3,110.00				3,110.00	1,244.00	1,866.00
	GIRL RISING								
13	Laptop	40	89.00				89.00	36.00	53.00
14	Laptop & Printer	40	21,456.00				21,456.00	8,582.00	12,874.00
15	Projector	40	10,080.00				10,080.00	4,032.00	6,048.00
16	Speaker	40	468.00				468.00	187.00	281.00
	HEIFER -BSLD								
17	Del Desktop 1	40	8,986.00				8,986.00	3,594.00	5,392.00
18	Del Desktop 2	40	3,464.00				3,464.00	1,386.00	2,078.00
19	Furniture and Fixture	10	25,973.00				25,973.00	2,597.00	23,376.00
20	HP Laser Printer	40	3,845.00				3,845.00	1,538.00	2,307.00
21	UPS	40	264.00				264.00	106.00	158.00
22	Fan	15	997.00				997.00	150.00	847.00
23	inverter & Battery	15	24,246.00				24,246.00	3,637.00	20,609.00
24	Weighing Machine	15	56,619.00			6290.00	62,909.00	8,965.00	53,944.00
25	Del Desktop 3	40		15.10.24	45633.00		45,633.00	9,127.00	36,506.00



26	Refrigerator	15			18.09.2024	15000.00			15,000.00	1,125.00	13,875.00
	Local										
27	Land		426,898.00						426,898.00	-	426,898.00
28	Building	10	218,936.30						218,936.30	21,894.00	197,042.30
29	Motorcycle	15	9,467.58						9,467.58	1,420.00	8,047.58
30	Furniture & fixture	10	12,361.20						12,361.20	1,236.00	11,125.20
31	Mobile set	15	473.66						473.66	71.00	402.66
32	Bycycle	15	6,953.72						6,953.72	1,043.00	5,910.72
33	Camara	15	976.79						976.79	147.00	829.79
34	Printer	40	34.00						34.00	14.00	20.00
35	Motorcycle2	15	10,136.09						10,136.09	1,520.00	8,616.09
36	Furniture & fixture2	10	1,050.90						1,050.90	105.00	945.90
37	Computer	40	8.03						8.03	3.00	5.03
38	Bycycle2	15	1,167.38						1,167.38	175.00	992.38
39	Camara	15	293.26						293.26	44.00	249.26
40	Printer2	40	2.25						2.25	1.00	1.25
41	Motorcycle1	15	8,652.71						8,652.71	1,298.00	7,354.71
42	Furniture & fixture1	10	3,303.01						3,303.01	330.00	2,973.01
43	Computer3	40	2.62						2.62	1.00	1.62
44	Mobile set1	15	1,370.93						1,370.93	206.00	1,164.93
45	Bycycle 1	15	5,394.29						5,394.29	809.00	4,585.29
46	Fax Machine	15	318.22						318.22	48.00	270.22
47	Generator	15	1,370.18						1,370.18	206.00	1,164.18
48	Projector	15	3,712.00						3,712.00	557.00	3,155.00
49	Scorio	15	51,572.33						51,572.33	7,736.00	43,836.33
50	Desktop Computer	40	1,921.00						1,921.00	768.00	1,153.00
51	C.C.TV Camera	15	11,163.00						11,163.00	1,674.00	9,489.00
52	Laptop	40	1,423.00						1,423.00	569.00	854.00
53	Printer 1	40	590.00						590.00	236.00	354.00
54	Pen Drive	40	53.00						53.00	21.00	32.00
55	Furniture & fixture4	10	1,207.50						1,207.50	121.00	1,086.50
56	Motorcycle3	15	6,484.95						6,484.95	973.00	5,511.95
57	Laptop 2	40	10.20						10.20	4.00	6.20
58	Printer3	40	1.80						1.80	1.00	0.80
59	Furniture & Fixture 5	10	6,119.00						6,119.00	612.00	5,507.00
60	Fan	15	3,318.00						3,318.00	498.00	2,820.00
61	Inverter Battery	15	5,990.00						5,990.00	899.00	5,091.00
62	laptop (admin)	40			10.09.2024	42000.00			42,000.00	16,800.00	25,200.00



63	printer (admin)	40		10.09.24	21000.00	21,000.00	8,400.00	12,600.00
64	office setup	10		28.09.24	30857.00	30,857.00	3,086.00	27,771.00
			1,005,436.40	-	-	1,166,216.40	126,389.00	1,039,827.40



PRAGATI GRAMIN VIKAS SAMITI		
Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503		
<u>ANNEXURE -"C" LOAN AND ADVANCE</u>	AMOUNT	AMOUNT
TDS(FY 17-18)		47,880.00
HEIFER INTERNATIONAL (BSLD)		4,080.00
Maa Durga Pragati Swayam sahayata samuh (bangra bansidhar)	1360.00	
Shri Ganesh Pragati Swayam sahayata samuh (Sakri saraiya)	1600.00	
Shita Pragati Swayam sahayata samuh (Kisanpur mohini)	1120.00	
General Advances		604,121.00
Tds Receivable Fy 2017-18	69,912.00	
EPF DEPARTMENT	517,860.00	
Grant Receivable ICRG	16,349.00	
		<u>656,081.00</u>



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

ANNEXURE -"D " LIABILITY	AMOUNT	AMOUNT
Heifer BSLD		22,003.00
TDS	5,283.00	
Audit fee	15,000.00	
Mahadev Pragati swayam Sahayta Samuh(Chakiya)	640.00	
vender-Ravi raj	1,080.00	
SWISS LEAGUE		76,305.00
Amita Kumari	5,400.00	
Blvs Consultancy Pvt Ltd LLP	1,200.00	
Manjula Dung Dung	6,620.00	
Pradeep Priyadarshi	51,353.00	
Sanjay Kumar sinha	10,736.00	
TDS	996.00	
MGSA		1,460.00
PRADEEP PRIYADARSHI	1,460.00	
FREND Digital literacy in 1744 village		68,000.00
ANITA KUMARI (Co-Lalita)PHASE-3	2,000.00	
FARHAT JABEEN (Co-Vijay Paswan) PHASE-3	6,000.00	
KAJAL KUMARI (Co-Punam) PHASE-3	2,000.00	
LALITA KUMARI (Co-Manoj Hembrum) PHASE-3	6,000.00	
MIRA DEVI (Co- Vijay Paswan) PHASE-3	3,000.00	
PALLVI KUMARI (Co-Vikash) Phase-3	5,000.00	
PRIYANKA KUMARI (Co-Deepak) PHASE-3	2,000.00	
RAKHI KUMARI (Co-Punam) PHASE-3	5,000.00	
REENA DEVI (Co-Akhilesh) PHASE-3	2,000.00	
REJINA HEMBROM (Co-Guneshwar)PHASE-3	6,000.00	
REKHA KUMARI (Co-Vinay)PHASE-3	2,000.00	
RIMJHIM DEVI (Co-Vijay Paswan)PHASE-3	3,000.00	
RITA DEVI5 (CO-Punam)PHASE-3	2,000.00	
RITA DEVI (CO VIJAY PASWAN)PHASE-3	3,000.00	
RUBI KUMARI (Co-Guneshwar) PHASE-3	6,000.00	
SAPNA KUMARI (Co-Vijay Paswa) PHASE-3	3,000.00	
SEEMA KUMARI (Co-Punam) PHASE-3	5,000.00	
SONI KUMARI (Co-Punam) PHASE-3	5,000.00	
PARDAN		7,000.00
Pradeep Priyadarshi	7,000.00	
PHIA FOUNDATION 1ST PHASE		1,000.00
MRS.GAYANTI DEVI	1,000.00	
RELIANCE		267,522.00
CHHABI MITRA	17,500.00	
CHINTA CHAUDHARY	48,000.00	
GUPTA PUSTAK BHANDAR	78,000.00	



SANJAY KUMAR SINHA	10,000.00	
SHAMBHU CHAUBEY	61,000.00	
UTTAM KUMAR	29,000.00	
ICRG		5,809.00
Kishori Chaudhary (Icrg)	5,809.00	
3720 VILLAGE		401,000.00
AMRITA KUMARI (3720) CO-ANAND	1,000.00	
ANISHA RENU (3720) CO-RAJKUMAR	1,000.00	
ANITA DEVI (3720) CO-GANESH	1,000.00	
ANITA KUMARI 2(3720) ARCHANA	1,000.00	
ANJALI KUMARI (3720) CO-RITESH	1,000.00	
ANJU KUMARI (3720) CO-BHUPENDRA	1,000.00	
ANJU KUMARI (3720) CO-KANHAIYA	1,000.00	
ANNU KUMARI (3720) CO-ANAND	1,000.00	
ANSHU KUMARI (3720) CO-RITESH	1,000.00	
ANU KUMARI (3720) CO-GANESH	1,000.00	
ANU KUMARI (3720) CO-RAJESH	1,000.00	
ANURADHA DEVI (3720) CO-BHUPENDRA	1,000.00	
ARPANA KUMARI (3720) CO-KAMLESH	1,000.00	
ARTI DEVI (3720) CO-RITESH	1,000.00	
ARTI KUMARI (3720) CO-GOPAL	1,000.00	
BABITA DEVI (3720)CO-DEEPAK	1,000.00	
BABITA KUMARI 2 (3720) CO-BHUPENDRA	2,000.00	
BABITA KUMARI 2 (3720) CO-MANOJ	1,000.00	
BABITA KUMARI 3 (3720) CO-BHUPENDRA	1,000.00	
BABY DEVI (3720) CO-MANOJ	2,400.00	
BABY KUMARI (3720) CO-ANAND	1,000.00	
BABY KUMARI (3720) CO-RITESH	1,000.00	
BANDANA KUMARI (3720) CO-VINAY	2,400.00	
BIBHA KUMARI (3720) ARCHANA	1,000.00	
BINDA DEVI (3720) CO-RAJKUMAR	1,000.00	
BINDU KUMARI (3720) CO-RITESH	1,000.00	
BINITA KUMARI (3720) CO-BIPIN	2,400.00	
CHANDANI KUMARI (3720) CO-ANAND	1,000.00	
CHINTA DEVI (3720) CO-RAJESH	1,000.00	
CHINTA KUMARI (3720) CO-MANOJ	1,000.00	
DEVANTI KUMARI (3720) CO-MANOJ	1,000.00	
GEETA DEVI (3720) CO-KANHAIYA	1,000.00	
GEETA KUMARI (3720) CO-BHUPENDAR	1,000.00	
GUDIYA DEVI (3720) CO-GOPAL	1,000.00	
INDU DEVI (3720) CO-DEEPAK	1,000.00	
INDU KUMARI 2 (3720) CO-RAJESH	1,000.00	
INDU KUMARI (3720) CO-SANJEET	2,400.00	
JUHI KUMARI (3720) CO-GANESH	1,000.00	
JULI KUMARI (3720) CO-ARCHANA	1,000.00	
JYOTI KUMARI (3720) CO-KANHAIYA	1,000.00	



KANCHAN KUMARI 2 (3720) CO-SIKANDAR	1,000.00
KANCHAN KUMARI (3720) CO-RAJKUMAR	1,000.00
KANCHAN KUMARI (3720) CO-SHABYA	1,000.00
KANCHAN KUMARI (3720) CO-SIKANDAR	1,000.00
KANTI KUMARI (3720) CO-RAJESH	1,000.00
KAUSHKI KUMARI (3720) CO-VINAY	1,400.00
KAVITA KUMARI (3720) CO-BHUPENDRA	1,000.00
Kavita Kumari (3720) Co-Kanhaiya	1,000.00
KHUSHBOO KUMARI (3720) CO-ARCHANA	1,000.00
KHUSHBOO KUMARI (3720) CO-GOPAL	1,000.00
KHUSHBOO KUMARI (3720) CO-SHABYA	1,000.00
KHUSHBU KUMARI (3720) CO-SANJEET	1,000.00
KHUSHBU KUMARI (3720) CO-VINAY	2,400.00
KHUSHI KUMARI (3720) CO -RITESH	1,000.00
KINTU KUMARI (3720) CO-KAMLESH	1,000.00
KIRAN KUMARI (3720) CO-GOPAL	1,000.00
KRI SARAITA CHOWDHARY (3720)CO-ARCHANA	1,000.00
KULVANTI RAJVANSHI (3720) CO-GANESH	6,400.00
KUMARI BHAWANA SAIALI (3720) CO-DEEPAK	1,000.00
KUMARI PRIYANKA SINHA (3720) CO-DEEPAK	1,000.00
LAKSHMI DEVI (3720) CO-ARCHANA	1,000.00
LALTI DEVI (3720) CO-SANJEET	2,400.00
LALTI KUMARI (3720) CO-RAJESH	1,000.00
MADHUBALA KUMARI (3720) CO-BIPIN	2,400.00
MADHU DEVI (3720) CO-KANHAIYA	1,000.00
MADHU KUMARI (3720) CO-DEEPAK	1,000.00
MALTI DEVI (3720) CO-AWADESH	1,000.00
MALTI DEVI (3720) CO-SANJEET	2,400.00
MALTI KUMARI (3720) CO-RAJESH	1,000.00
MAMTA DEVI (3720) CO-ASHWANI	1,000.00
MAMTA KUMARI 2 (3720) CO-SANJEET	2,400.00
MAMTA KUMARI (3720) CO-BHUPENDRA	1,000.00
MAMTA KUMARI (3720) CO-DEEPAK	1,000.00
MAMTA KUMARI (3720) CO-SANJEET	2,400.00
MANI KUMARI (3720) CO-GOPAL	1,000.00
MANISHA KRI (3720) CO-SANJEET	2,400.00
MANJU DEVI (3720) CO-GOPAL	1,000.00
MANJU DEVI (3720) CO-SIKANDAR	1,000.00
MANJUSHA KUMARI (3720) CO-RAJU PATHAK	3,000.00
MANTI DEVI (3720) CO-RAJKUMAR	1,000.00
MANTI KUMARI (3720) CO-RAJKUMAR	1,000.00
MANTU DEVI (3720) CO-ARCHANA	1,000.00
MINA DEVI (3720) CO-DEEPAK	1,000.00
MINA KUMARI (3720) CO-ALOK	5,400.00
MINA KUMARI (3720) CO-GOPAL	1,000.00
MINA KUMARI (3720) CO-RAUSHAN	1,000.00
MINTA KUMARI (3720) CO-KANHAIYA	1,000.00



NAMITA KUMARI (3720) CO-KANHAIYA	1,000.00	
Nandani Kumari (3720) Co-Raju Pathak	3,000.00	
NILAM KUMARI (3720) CO-DEEPAK	1,000.00	
NILAM KUMARI (3720) CO-SHABYA	1,000.00	
NISHA KUMARI (3720) CO-RAJESH	1,000.00	
NITU DEVI (3720) CO-MANOJ	1,000.00	
NITU KUMARI (3720) CO-RAJU PATHAK	4,550.00	
PARMILA KUMARI (3720) KANHAIYA	1,000.00	
PARVATI KUMARI (3720) CO-SANJEET	2,400.00	
PINKI KUMARI 2 (3720) CO-ARCHANA	1,000.00	
PINKI KUMARI 2(3720) CO-GOPAL	1,000.00	
PINKI KUMARI (3720)_CO-GOPAL	1,000.00	
PINKY KUMARI (3720) CO-ASHWANI	1,000.00	
PINKY KUMARI (3720) CO-SIKANDAR	1,000.00	
POONAM KUMARI (3720) CO-RAJESH	1,000.00	
PRABHA KUMARI (3720) CO-VINAY	3,400.00	
PRATIMA KUMARI (3720) CO-ARCHANA	1,000.00	
PRITI DEVI (3720) CO-RAJU PATHAK	4,550.00	
PRITI KUMARI 2 (3720) CO-DEEPAK	1,000.00	
PRITI KUMARI 2(3720) CO-GOPAL	4,000.00	
PRITI KUMARI 2 (3720) CO-RAJKUMAR	1,000.00	
PRITIMA KUMARI (3720) CO-MANOJ	1,000.00	
PRITY BHARTI (3720) CO-RAJESH	1,000.00	
PUJA DEVI (3720) CO-GOPAL	1,000.00	
PUJA KUMARI (3720) CO-ARCHANA	1,000.00	
PUJA KUMARI (3720) CO-DEEPAK	1,000.00	
PUJA KUMARI (3720) CO-RAUSHAN	4,100.00	
PUJA KUMARI (3720) CO-RITESH	1,000.00	
PUNAM KUMARI (3720) CO-DEEPAK	1,000.00	
PUNAM KUMARI (3720) CO-NIRANJAN	1,000.00	
PUNAM KUMARI (3720) CO-VINAY	2,400.00	
PUNITA KUMARI (3720) CO-MANOJ	1,000.00	
PUSHPA KUMARI (3720) CO-ARCHANA	1,000.00	
PUSHPA KUMARI (3720) CO-SANGITA	4,400.00	
PUSHPA KUMARI (3720) CO-SHABYA	1,000.00	
PUTUL DEVI (3720) CO-KANHAIYA	1,000.00	
PUTUL KUMARI (3720) CO-ARCHANA	1,000.00	
RACHNA KUMARI (3720) CO-ARCHANA	1,000.00	
RAJANTI DEVI (3720) CO-KANHAIYA	1,000.00	
RAKHI KUMARI (3720) CO-ARCHANA	1,000.00	
RAMANTI KUMARI (3720) CO-ARCHANA	1,000.00	
RANJU KUMARI (3720) CO-ANAND	1,000.00	
REKHA DEVI (3720) CO-RAJKUMNAR	1,000.00	
REKHA DEVI (3720) CO-RAUSHAN	5,100.00	
REKHA KUMARI 2 (3720) CO-SHABYA	1,000.00	
REKHA KUMARI (3720) CO-DEEPAK	1,000.00	
REKHA KUMARI (3720) CO-RAJESH	1,000.00	



RENU KUMARI (3720) CO-GOPAL	1,000.00	
RENU KUMARI (3720) CO-KAMLESH	1,000.00	
RENU KUMARI (3720) CO-SANGITA	2,000.00	
RIBHA KUMARI (3720) CO-GANESH	1,000.00	
Return amount by bank agst honorium	20,500.00	
RIMA KUMARI (3720) CO-BIPIN	2,400.00	
RIMJHIM KUMARI (3720) CO-BHUPENDRA	1,000.00	
RINA DEVI (3720) CO-DEEPAK	1,000.00	
RINKI KUMARI (3720) CO-ALOK	4,400.00	
RINKI KUMARI (3720) CO-MANOJ	1,000.00	
RINKI KUMARI (3720) CO-SANJEET	2,400.00	
RINKU KUMARI (3720) CO-VINAY	2,400.00	
RISHAM DEVI (3720) CO-KAMLESH	1,000.00	
RITA KUMARI 2 (3720) CO-MANOJ	1,000.00	
RITA KUMARI (3720) CO-MANOJ	1,000.00	
RUBY KUMARI (3720) CO-RAJESH	1,000.00	
RUPA KUMARI 2(3720) CO-VINAY	4,800.00	
SABITA KUMARI (3720) CO-BHUPENDRA	1,000.00	
SABITA KUMARI (3720) CO-KANHAIYA	1,000.00	
SABITA KUMARI (3720) CO-RITESH	1,000.00	
SANDHYA KUMARI 2 (3720) CO-ANAND	1,000.00	
SANDHYA KUMARI (3720) CO-ANAND	1,000.00	
SANGEETA KUMARI (3720) CO-ANAND	1,000.00	
SANGEETA KUMARI (3720) CO-GANESH	1,000.00	
SANGITA DEVI (3720) CO-DEEPAK	2,000.00	
SANGITA DEVI (3720) CO-RAJU PATHAK	4,550.00	
SANGITA KUMARI (3720) CO-ALOK	6,500.00	
SANGITA KUMARI (3720) CO-SHABYA	1,000.00	
SANJU KUMARI (3720) CO-ANAND	1,000.00	
SANJU KUMARI (3720) CO-BIPIN	2,400.00	
SANNI KUMARI (3720) CO-KANHAIYA	1,000.00	
SAPNA KUMARI (3720) CO-ARCHANA	1,000.00	
SARITA DEVI (3720) CO-ANAND	1,000.00	
SARITA KUMARI 2 (3720) CO RITESH	1,000.00	
SARITA KUMARI 2(3720) CO-SANJEET	1,500.00	
SARITA KUMARI (3720) CO-ALOK	4,000.00	
SARITA KUMARI (3720) CO-RITESH	1,000.00	
SARITA KUMARI (3720) CO-SANJEET	6,500.00	
SARITA KUMARI (3720) CO-VINAY	2,400.00	
SAROJ DEVI (3720) CO-SIKANDAR	4,000.00	
SAROJ KUMARI (3720) CO-KAMLESH	1,000.00	
SAVITA KUMARI 2 (3720) CO-KAMLESH	1,000.00	
SAVITA KUMARI (3720) CO-DEEPAK	1,000.00	
SAVITA KUMARI (3720) CO-KAMLESH	1,000.00	
SAVITRI KUMARI (3720) CO-RITESH	1,000.00	
SAWETA KUMARI (3720) CO-ASHWANI	6,400.00	
SEEMA KUMARI (3720) CO-ARCHANA	1,000.00	



SHAKUN DEVI (3720) CO-VINAY	2,400.00	
SHALINI PRIYA (3720) CO-SHABYA	1,000.00	
SHALU KUMARI (3720) CO-GOPAL	1,000.00	
SHAMIDA KHATOON (3720) CO-VINAY	5,400.00	
SHANTI KUMARI (3720) CO-KAMLESH	1,000.00	
SHASHI KUMARI (3720) CO-RAJESH	1,000.00	
SHILA KUMARI (3720) CO-ANAND	1,000.00	
SHOBHA DEVI (3720) CO-KANHAIYA	1,000.00	
SHOBHA KUMARI (3720) CO-KANHAIYA	1,000.00	
SHOBHA KUMARI (3720) CO-SIKANDAR	1,000.00	
SHOBHA RANI SHASHI (3720) CO-ANAND	1,000.00	
SHUSHMA KUMARI (3720) CO-ALOK RAJ	2,000.00	
SHUSHMA KUMARI (3720) CO-BHUPENDRA	1,000.00	
SHWETA KUMARI (3720) CO-SANJEET	2,400.00	
SIMA KUMARI 2 (3720) CO-ARCHANA	1,000.00	
SIMA KUMARI 3 (3720) CO-ARCHANA	1,000.00	
SIMA KUMARI (3720) CO-ANAND	1,000.00	
SIMA KUMARI (3720) CO-ARCHANA	1,000.00	
SIMA KUMARI (3720) CO-BHUPENDRA	1,000.00	
SIMPI KUMARI (3720) CO-BIPIN	2,400.00	
SIMPI KUMARI (3720) CO-RITESH	1,000.00	
SOBHA KUMARI (3720) CO-ANAND	5,000.00	
SOBHA KUMARI (3720) CO-RITESH	1,000.00	
SOHAGIN DEVI (3720) CO-RAJESH	1,000.00	
SONAM KUMARI (3720) CO-VINAY	2,400.00	
SONEE KUMARI (3720) CO-ALOK	2,000.00	
SONI DEVI (3720) CO-ANAND	1,000.00	
SONI KUMARI 2(3720) CO-NIRANJA	1,000.00	
SONI KUMARI 2 (3720) CO-SIKANDAR	1,000.00	
SONI KUMARI (3720) CO-ANAND	1,000.00	
SONI KUMARI (3720) CO-PUSHPA	5,400.00	
SONIYA KUMARI (3720) CO-KAMLESH	1,000.00	
SONMA DEVI (3720) CO-KAMLESH	1,000.00	
SUBI DEVI (3720) CO-RAJESH	1,000.00	
SUCHITA KUMARI (3720) CO-ARCHANA	1,000.00	
SUDHA KUMARI (3720) CO-ARCHANA	1,000.00	
SUDHA KUMARI (3720) CO-KAMLESH	1,000.00	
SUDHA KUMARI (3720) CO-RAJU PATHAK	3,000.00	
SUMAN KUMARI (3720) CO-ARCHANA	1,000.00	
SUMAN KUMARI (3720) CO-MANTU	2,100.00	
SUMITRA DEVI (3720) CO-RAJKUMAR	1,000.00	
SUMITRA KUMARI (3720) CO-RAJESH	1,000.00	
SUNAINA KUMARI (3720) CO-SANJEET	2,400.00	
SUNITA KUMARI (3720) CO-ANAND	1,000.00	
SUNITA KUMARI (3720) CO-DEEPAK	1,000.00	
SUNITA KUMARI (3720) CO-MANOJ	1,000.00	
SUNITA KUMARI (3720) CO-NIRANJAN	1,000.00	



SUSHMA KUMARI2 (3720)CO-MANTU	1,000.00	
SUSHMA KUMARI 2 (3720) CO-RAJKUMAR	1,000.00	
SUSHMA KUMARI (3720) CO-AWADESH	2,100.00	
SUSHMA KUMARI (3720) CO-MANTU	5,400.00	
TARANNUM ARA (3720) CO-SANJEET	2,400.00	
TETRI KUMARI (3720) CO-KAMLESH	1,000.00	
URMILA KUMARI (3720) CO-RAJ KUMAR	1,000.00	
UTTAM DEVI (3720) CO-SHAIL	1,000.00	
VIDYA KUMARI (3720) CO-BHUPENDRA	1,000.00	
VINA DEVI (3720) CO-RAJU PATHAK	4,550.00	
LOCAL		100,020.00
Pradeep Priyadarshi	100,020.00	
ISSSP		201,000.00
Akshita Kumari (Co-Anjana) Safety and Security	1,750.00	
Anita Kumari2 (Co-Manoj) Safety and Security	1,650.00	
Anita Marandi (Co-Manoj) Safety and Security	1,650.00	
Anjali Kumari 2(Co-Bipin)Safety and Security	1,750.00	
Anjani Kumari (Co-Vijay Bind) Safety and Security	1,650.00	
Anshu Kumari2 (Co-Arbind) Safety and Security	1,750.00	
Anu Devi (Co-Anjana) Safety and Security	1,750.00	
Anupma Kumarisingh (Co-Anjana) Safety and Security	1,750.00	
Anupriya Sah (Co-Deepak) Safety and Security	1,650.00	
Arpana Devi (Co-Vijay Bind) Safety and Security	1,650.00	
Asha Devi (Co-Arbind) Safety and Secry	1,750.00	
Asha Devi (Co-Deventi) Safety and Security	1,750.00	
Asha Marandi (Co-Manoj) Safety and Security	1,650.00	
Babita Devi (Co-Deventi)Safety and Security	1,750.00	
Baby Kumari2(Co-Deepak) Safety and Security	1,650.00	
Badki Devi (Co-Vijay Bind) Safety and Security	1,650.00	
Basanti Murmu (Co-Manoj) Safety and Security	1,650.00	
Beauty Kumari(Co-Anjana)Safety and Security	1,750.00	
Bhagyshri Kumari (Co-Vijay Bind) Safety and Securit	1,650.00	
Bidyawati Kumari (Co-Arbind) Safety and Security	1,750.00	
Bindu Kumari (Co-Anjana)Safety and Security	1,750.00	
Bindu Tiwari (Co-Anjana)Safety and Security	1,750.00	
Byuti Kumari (Co-Deepak) Safety and Security	1,650.00	
Chanchal Singh (Co-Anjana)Safety and Security	1,750.00	
Chandani Kumari (Co-Rajkishor) Safety and Security	1,650.00	
Chinta Kumari (Co-Anjana) Safety and Security	1,750.00	
Chinti Devi (Co-Rajkishor) Safety and Security	1,650.00	
Geeta Devi (Co-Bipin) Safety and Security	1,750.00	
Gita Devi (Co-Deventi) Safety and Security	1,650.00	
Gyanti Kumari (Deventi)Safety and Security	1,750.00	
Indu Kumari 2(Co-Deepak) Safety and Security	1,750.00	
Jannatun Nisha (Co-Rajkishor) Safety and Security	1,650.00	
Jyoti Kumari (Co-Arbind) Safety and Security	1,750.00	
Kajal Kumari2 (Co-Deepak) Safety and Security	1,650.00	



Kiran Kumar (Co-Binay) Safety and Security	1,750.00	
Kshama Kumari (Co-Arbind) Safety and Security	1,750.00	
Kumari Deepshikha (Co-Vijay Bind) Safety and Security	1,650.00	
Kumari Sweta (Co-Bipin) Safety and Security	1,750.00	
Lalita Kumari (Co-Deventi) Safety and Security	1,750.00	
Lalita Soren (Co-Vijay Bind) Safety and Security	1,650.00	
Lusi Kumari (Co-Vijay Bind) Safety and Security	1,650.00	
Malti Kumari (Co-Rajkishor) Safety and Security	1,650.00	
Mamta Devi (Co -Anjana)Safety and Security	1,750.00	
Mamta Kumari 2(Co-Binay) Safety and Security	1,650.00	
Manisha Kumari (Co-Anjana) Safety and Security	1,750.00	
Manju Shukla (Co-Bipin)Safety and Security	1,750.00	
Maruti Kumari (Co-Binay) Safety and Security	1,650.00	
Meena Kumari (Co-Manoj) Safety and Security	1,650.00	
Meera Kumari (Co-Manoj) Safety and Security	1,650.00	
Mousam Devi (Co-Akhilesh) Safety and Security	1,650.00	
Munmun Bharti (Co-Rajkisahor) Safety and Security	1,650.00	
Neha Kumari (Co-Akhilesh) Safety and Security	1,650.00	
Niju Devi (Co-Arbind) Safety and Security	1,750.00	
Nishu Kumari (Co-Deventi) Safety and Security	1,750.00	
Nitu Kumari 2(Co-Arbind) Safety and Security	1,750.00	
Nitu Kumari (Co-Deventi) Safety and Security	1,750.00	
Pooja Kumari (Co-Anjana)Safety and Security	1,750.00	
Poonam Bharti (Co-Vijay Bind) Safety and Security	1,650.00	
Poonam Devi (Co-Anjana)Safety and Security	1,750.00	
Priti Kumari (Co-Bipin) Safety and Security	1,750.00	
Priya Kumari (Co-Anjana)Safety and Security	1,750.00	
Priyanka Kumari2 (Co-Deepak) Safety and Security	1,650.00	
Priyanka Kumari 2(Vijay Bind) Safety and Security	1,650.00	
Priyanka Kumari-3(Co-Vijay Bind) Safety and Security	1,650.00	
Priyanka Kumari (Co-Anjana)Safety and Security	1,750.00	
Puja Kumari 2(Co-Akhilesh) Safety and Security	1,650.00	
Puja Singh (Co-Bipin)Safety and Security	1,750.00	
Punam Kumari 2 (Co-Anjana) Safety and Security	1,750.00	
Rajena Hembrum (Co-Rajkishor) Safety and Security	1,650.00	
Ranju Devi (Co-Binay) Safety and Security	1,650.00	
Reena Kumari (Co-Manoj) Safety and Security	1,650.00	
Return Amount by bank agst honorium	13,200.00	
Revanti Devi (Co-Deventi)Safety and Security	1,750.00	
Rina Kumari (Co-Deventi) Safety and Security	1,750.00	
Rinku Devi (Co-Binay) Safety and Security	1,650.00	
Rita Rani Devi (Co-Binay) Safety and Security	1,650.00	
Rubi Bharti (Co-Arbind) Safety and Security	1,750.00	
Rubi Kumari2 (Co-Manoj) Safety and Security	1,650.00	
Rumi Kumary (Co-Deventi) Safety and Security	1,750.00	
Sandhya Kumari (Co-Arbind) Safety and Security	1,750.00	
Sandhya Yadav (Co-Vijay Bind) Safety and Security	1,650.00	



Sangita Kumari (Co-Deventi) Safety and Security	1,750.00	
Sarita Devi (Co-Bipin) Safety and Security	1,750.00	
Shabana Khatoon (Co-Deventi) Safety and Security	1,750.00	
Shabnam Kumari (Co-Vijay Bind) Safety and Security	1,650.00	
Shanti Kumari (Co-Anjana) Safety and Security	1,750.00	
Shanti Kumari (Co-Deventi) Safety and Security	1,750.00	
Shapna Kumari (Co-Deepak) Safety and Security	1,650.00	
Shobha Kumari (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari 2 (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari 2 (Co-Rajkishor) Safety and Security	1,650.00	
Soni Kumari 3 (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari 4 (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari (Co-Arbind) Safety and Security	1,750.00	
Soni Kumari (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari (Co-Rajkishor) Safety and Security	1,650.00	
Soumya Kumari (Co-Arbind) Safety and Security	1,750.00	
Sova Suman (Co-Vijay Bind) Safety and Security	1,650.00	
Sujata Kumari (Co-Anjana) Safety and Security	1,750.00	
Suman Kumari (Co-Anjana) Safety and Security	1,750.00	
Suryamani Devi (Co-Anjana) Safety and Security	1,750.00	
Sushma Devi (Co-Anjana) Safety and Security	1,750.00	
Talat Nasrin (Co-Akhilesh) Safety and Security	1,650.00	
Twinkal Kumari (Co-Bipin) Safety and Security	1,750.00	
Ujala Kumari (Co-Anjana) Safety and Security	1,750.00	
Veena Devi (Co-Binay) Safety and Security	1,650.00	
Vimla Devi (Co-Deventi) Safety and Security	1,750.00	
Vina Devi (Co-Arbind) Safety and Security	1,750.00	
Zainab Perween (Co-Rajkishor) Safety and Security	1,650.00	
PHASE-2		104,400.00
HONORIUM OF INTERNET SATHI PHASE-2	90,000.00	
AMPUNT RETURN BY BANK	7,200.00	
Pradeep Priyadarshi (Phia)2	7,200.00	
PHIA 1744 VILLAGE		225,000.00
Return Amount by bank agst honorium	225,000.00	
Excess Tds Refund		1585.00
(AZIM PREM JEE FOUNDATION)		22,928.00
TDS	2,928.00	
Dhani hansda	10,000.00	
Sunita Besra	10,000.00	
TOTAL		1,505,032.00



PRAGATI GRAMIN VIKAS SAMITI
Regd & Admin Office : Pragati Bhawan, Arpana
Bank Colony (Phase 2), West bailey Road, Patna -800003

SCHEDULE "E"

DISCLOSURES OF ACCOUNTING POLICIES AND NOTES ON ACCOUNT FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

SIGNIFICANT ACCOUNTING POLICIES:-

1. METHOD OF ACCOUNTING : The accounts are prepared on accrual basis (unless otherwise stated) under historical cost convention and according to generally accepted accounting policies in India.
2. RECOGNITION OF GRANT INCOME : Grant Income has been accounted on the basis of instruction given by the funding agencies on due basis.
3. RECOGNITION OF EXPENSES : Expenses has been accounted on the basis of mercantile System of accounting.
4. DEPRECIATION : Depreciation has been provided at the rate given in Income Tax Act, 1961 on WDV method.

NOTES ON ACCOUNTS :

5. Cash balance as on 31.03.2025 is taken on the basis of management certification issued by secretary of the society. The same is not physically verified by us.
6. Part of the expenses not supported by third party vouchers/bill taken as expenses on the basis of management certification.
7. The advances and liabilities lying as on the date of balance sheet considered good, realizable/payable on the basis of management certification, the same is not confirmed by the third party verification.
8. Previous year figures have been rearranged and regroup were ever found necessary.

For Pragati Gramin Vikas Samiti

(Secretary

Place: Patna

Date : 18/09/2025

Treasurer)

For Arun Kumar Bal Krishna Prasad & CO.
Chartered Accountants

(Arun Kumar)

Proprietor

FRN 008087C, M. No 076873
UDIN : 25076873BMMKSB3426



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH-2025

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure FC A/c			By, Grants (FC a/c)		
HEIFER INTERNATIONAL(BSLD)	5	6,980,988.60	HEIFER INTERNATIONAL(BSLD)	1	6,128,908.00
SWISS LEAGUE (New Pro.)	6	972,452.00	SWISS LEAGUE (New Pro.)	2	1,119,564.25
SWISS LEAGUE (old Pro.)	7	27,282.99			
GIRL RISING	8	38,178.00	BANK INTEREST	3	133,139.00
Save The Children	9	903.81			
Expenses in General A/c			By, Grants (General a/c)		
Azim premji foundation	10	1,894,541.00	Azim premji foundation	4	4,209,000.00
Miscellaneous A/c	11	77,615.00			
Depreciation	12	126,389.00			
Excess of Income Over Expenditure		1,472,260.85			
		11,590,611.25			11,590,611.25

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

(Secretary

Treasurer)

Arun Kumar
(Proprietor)

Place: Patna

Date :18/09/2025

M No : 076873, FRN 0080870

UDIN : 25076873BMMKSB3426



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF INCOME HEADS For the year Ended on 31st March-2025

Schedule 1 : HEIFER INTERNATIONAL(BSLD)

Forex Txn HEIFER INTERNATIONAL USD 25396@83.23 DT-14-05-2024	2,113,709.00
Forex Txn HEIFER INTERNATIONAL USD 19921@83.47 DT-02-09-2024	1,662,806.00
Forex Txn HEIFER INTERNATIONAL USD 9880@85.04 DT-07-01-2025	840,195.00
Forex Txn HEIFER INTERNATIONAL USD 17728@85.2999 DT-25-03-2025	1,512,198.00
	6,128,908.00

Schedule 2 : swiss league

Rtgs UTR No-BARCR52024070300700114 BARCLAYS BANK PLC UK A/C DT-03.07.2024	1,119,564.25
	1,119,564.25

Schedule 3 : Bank Interest

Bank Interest (kotak) HEIFER	51,725.00
Bank Interest (Canara bank) A/C NO- 110189759296	68,752.00
Bank Interest (Canara Bank) A/C No-- 1256101009371	12,662.00
	133,139.00

Schedule 4 : AZIM PREMJI FOUNDATION

NEFT TRF .N214243181416692 HDFC0000240 DT-01-08-2024	4,209,000.00
	-
	4,209,000.00



PRAGATI GRAMIN VIKAS SAMITI

Regd. & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2025

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		4,654.33			
Cash at Bank		2,558,745.94			
FC Grants A\C			FC EXPENSES Including Liability		
Heifer International(BSLD)	1	6,128,908.00	Heifer International(BSLD)	5	7,181,922.60
Swiss League	2	1,119,564.25	Save the children	6	903.81
Bank Interest	3	133,139.00	GIRL RISING	7	38,178.00
			swiss league old	8	35,057.99
			swiss league	9	915,422.00
General Grants A/c			General Expenses Including Liability		
Azim Premji Foundation	4	4,209,000.00	Azim Premji Foundation	10	1,965,470.00
			Miscellaneous A/c	11	259,632.00
			CLOSING BALANCE		
			Cash In hand		1,236.53
			Cash At Bank		
			SBI - Bihar Purnirman		6,094.70
			Canara Bank - 1256101009371		208,640.31
			Canara Bank - 110189759296		2,312,282.00
			SBI A/C no-10645752136		416,577.20
			SBI Gaya a/c		495.78
			kotak mahindra A/C no- 6245456541		812,098.60
		14,154,011.52			14,154,011.52

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

(Secretary

Treasurer)

Arun Kumar
(Proprietor)



Place: Patna

Date :18/09/2025

M No : 076873, FRN 008087

UDIN : 25076873BMMKSB3426

PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF RECEIPTS HEADS For the year Ended on 31st March-2025

Annexure 1 : Receipt from Heifer International (Bslid)

Forex Txn HEIFER INTERNATIONAL USD 25396@83.23 DT-14-05-2024	2,113,709.00
Forex Txn HEIFER INTERNATIONAL USD 19921@83.47 DT-02-09-2024	1,662,806.00
Forex Txn HEIFER INTERNATIONAL USD 9880@85.04 DT-07-01-2025	840,195.00
Forex Txn HEIFER INTERNATIONAL USD 17728@85.2999 DT-25-03-2025	1,512,198.00
	6,128,908.00

Annexure 2 : Receipt from Swiss League (New Pro.)

Rtgs UTR No-BARCR52024070300700114 BARCLAYS BANK PLC UK A/C DT-03.07.2024	1,119,564.25
	1,119,564.25

Annexure 3 : BANK INTEREST

BANK INTEREST From Kotak Mahindra Bank	51,725.00
Bank Interest (Canara Bank) A/C No-- 1256101009371	12,662.00
Bank Interest (Canara bank) A/C NO- 110189759296	68,752.00
	133,139.00

Annexure 4 : Receipt from AZIM PREMJI FOUNDATION

NEFT TRF .N214243181416692 HDFC0000240 DT-01-08-2024	4,209,000.00
	4,209,000.00

