

M/s. PROGRESSIVE LIFE CENTER

**PLOT NO.494, OPP CIDCO COMMUNITY HALL,
N-4 CIDCO, AURANGABAD - 431003**

**AUDITED STATEMENTS OF ACCOUNT
FOR
F.Y. 2022-2023**

**AUDITOR'S:
K.V.PATURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS,
PLOT NO 5, VIJAY, SWANAND NAGAR, NR CHETNA NAGAR,
AURANGABAD - 431005**



K. V. Paturkar & Associates

Chartered Accountants

Plot No. 5, Vijay, Swanand Nagar, Near Chetna Nagar, Aurangabad - 431 005.
Mob : 9881352718 e-mail : kvp.agd@gmail.com

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT

Registration No. : F - 22144(AUR).
Name of the Public Trust : M/s. PROGRESSIVE LIFE CENTER
For The Year Ending : 31st MARCH 2023

a)	Whether Accounts are maintained regularly and in accordance with the provisions of the act and the rules:	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts:	Yes
c)	Whether the cash balance and vouchers in the custody of the manager of the trustee on the date of audit were in agreement with the accounts.	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a Register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust;	No
h)	The amount of outstanding for more than one year and the amount written off, if any;	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
k)	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor:	Not Applicable



l)	All cases of irregular, illegal or improper expenditure of failure or omission to recover monies or there property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the managements of the trust.	No Such Cases
m)	Whether the budget has been filed in the form provided by rule 16 A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instruments;	Yes
p)	Whether the minutes book of the proceedings of the meeting is maintained.	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust.	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner;	Nil

For K V PATURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



[K.V.PATURKAR]
PROPRIETOR
M. NO.125503



Dated : 30/08/2023
Place : Aurangabad
UDIN : 23125503BGWHZF2533

THE MAHARASHTRA PUBLIC TRUSTS ACT
SCHEDULE VIII [VIDE RULE 17 (1)]

Name of the Public Trust:

M/s. PROGRESSIVE LIFE CENTER

PLOT NO.494, OPP CIDCO COMMUNITY HALL, N-4 CIDCO, AURANGABAD, DIST - AURANGABAD.

REGN NO - F - 22144(A).

BALANCE SHEET AS ON 31ST MARCH 2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Amount (Rs) CURRENT YEAR
7007.00	Trust Funds Or Corpus	7007.00	0.00	Immovable Properties (at cost)	0.00
	Balance as per last B/S		0.00	Investments	0.00
	Adjustment during the year		14236.80	Computer System	
0.00	Other Earmarked Fund	0.00	0.00	Balance as per last B/S	8542.08
	[Created under the provision of the trust		0.00	Add : During the Year	0.00
	deed or scheme or out of Depreciation Fund]		5694.72	Less : Sales during Year	0.00
0.00	Sinking Fund	0.00	8542.08	Dep. Up to Date	3416.83
0.00	Reserve Fund	0.00		Net Balance	5125.25
0.00	Any Other Fund	0.00		Plant & Machinery	
	Loans (Secured and Unsecured)		147162.33	Balance as per last B/S	125087.98
0.00	From Trustees	0.00	0.00	Add: During the year	0.00
0.00	From Others	0.00	0.00	Less: Sales During Year	0.00
	Liabilities		22074.35	Dep. Up to Date	18763.20
0.00	For Expenses	0.00	125087.98	Furniture and Fixture	
0.00	For Membership Fees	0.00	123235.83	Balance as per last B/S	110912.25
0.00	For advance Ananmat	0.00	0.00	Add: During the year	0.00
0.00	For Rent & Other Deposit	0.00	12323.58	Less: Sales During Year	0.00
19500.00	For Sundry Credit Balance	0.00	110912.25	Dep. Up to Date	11091.22
322500.00	For Provisions	330000.00		Loans (Secured and Unsecured)	99821.03
	Income and Expenditure A/c.			Goods/doubtful	0.00
591466.10	Balance as per last B/S	701177.83	0.00	Loans Scholarship	0.00
0.00	Add : Appropriation. If any	0.00	0.00	Prepaid Insurance	0.00
0.00	Less : Deficit	0.00	0.00	Advances	
	As per I & E A/C.		0.00	To Trustees	0.00
109711.73	Add : Surplus	871902.67	0.00	To Employees	0.00
701177.83		1573080.50	0.00	To Contractors	0.00
0.00	Income Outstanding	0.00	0.00	To Lawyers	0.00
	(If accounts are kept on cash Basis)		16949.00	To others (TDS)	0.00
0.00	Rent	0.00	4976.00	- F.Y. 2017-18	0.00
0.00	Interest	0.00	96623.00	- F.Y. 2018-19	0.00
0.00	Other Income	0.00	2029.00	- F.Y. 2019-20	96623.00
			30572.00	- F.Y. 2020-21	0.00
				- F.Y. 2021-22	0.00
				- F.Y. 2022-23	13867.00
				Income Outstanding	
			0.00	Rent	0.00
			0.00	Interest	0.00
			48531.00	Other Income	110461.00
				Cash & Bank Balances	
			562351.35	a) In Bank Account	447116.27
			0.00	b) Cash in Hand	1705.00
			0.00	c) With in Fixed Deposit A/c.	1000000.00
			43611.17	d) With the Trustee (Cash in hand)	29044.17
1050184.83	Total	1910087.50	1050184.83	Total	1910087.50

AS PER OUR REPORT OF EVEN DATE

K V PATURKAR & ASSOCIATES

CHARTERED ACCOUNTANTS


[K.V. PATURKAR]

PROPRIETOR

M. NO. 125503

PLACE : AURANGABAD

DATE : 30/08/2023

UDIN : 23125503BGWHZF2533



The above B/S to the best of our belief contains
a true account of the funds and liabilities of the
Property & Assets of the Trust.

For M/s. PROGRESSIVE LIFE CENTER


PRESIDENT

TREASURER


SECRETARY

THE MAHARASHTRA PUBLIC TRUSTS ACT
SCHEDULE IX [VIDE RULE 17 (1)]

Name of the Public Trust:

M/s. PROGRESSIVE LIFE CENTER

PLOT NO.494, OPP CIDCO COMMUNITY HALL, N-4 CIDCO, AURANGABAD, DIST - AURANGABAD.

REGN NO - F - 22144(A).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

		Amt (Rs)			
PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
0.00	To Opening Stock in trade	0.00			
	<u>To Expenditure in Respect of Properties</u>		0.00	By Rent	0.00
0.00	Rent, Taxes and Cess	0.00		By Interest	
0.00	Repairs and Maintenance	0.00	0.00	On Securities	0.00
0.00	Insurance	0.00	0.00	On Loans	0.00
0.00	Depreciation	0.00	0.00	By Dividend Received	0.00
0.00	To Establishment Expenses	0.00	1277401.00	By Donation in Cash or kind	1226375.66
0.00	To Remuneration to Trustees	0.00	0.00	By Grants	0.00
			300891.46	By Educational Receipts	0.00
0.00	To Legal Expenses	0.00		By Income from Other Sources (In details as far as possible)	0.00
0.00	To Audit Fees	30000.00	0.00	By Transfer from Reserve	0.00
0.00	To Contribution and Fees	0.00	10000.00	By Other Income	0.00
0.00	To Amounts Written Off	0.00	13552.00	- Interest on Savings Account	17083.00
0.00	a) Bad Debts	21925.00	0.00	- Others	19366.00
0.00	b) Loan Scholarships	0.00		(Amount of creditors Written off)	
0.00	c) Irrecoverable rents	0.00	0.00	- Mis. Income	0.00
0.00	d) Other Consumables	0.00	0.00	- Interest on IT Refund	0.00
0.00	To Miscellaneous Expenses	0.00			
40092.65	To Depreciation	33271.25			
0	To Amount Transfer to Reserve or Specific Fund	0.00			
	To Expenditure on the objects of the Trust				
0.00	(a)Religious	0.00			
793242.00	(b)Educational (Schedule - 1)	150812.00			
0.00	(c)Medical Relief	0.00			
0.00	(d)Relief of Poverty	0.00			
658798.08	(e)Other Charitable Objects	154913.74			
109711.73	To Surplus Carried over to Balance Sheet	871902.67		By Deficit carried over to Balance Sheet	0.00
1601844.46	Total	1262824.66	1601844.46	Total	1262824.66

AS PER OUR REPORT OF EVEN DATE

K V PATURKAR & ASSOCIATES

CHARTERED ACCOUNTANTS


[K.V.PATURKAR]

PROPRIETOR

M. NO. 125503

PLACE : AURANGABAD

DATE : 30/08/2023

UDIN : 23125503BGWHZF2533



ABOVE INFORMATION IS TRUE & CORRECT

For M/s. PROGRESSIVE LIFE CENTER



PRESIDENT

TREASURER



SECRETARY

THE MAHARASHTRA PUBLIC TRUSTS ACT
SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution of the year ending 31-03-2023.

M/s. PROGRESSIVE LIFE CENTER

Reg. No. F - 22144(A).

Sr.No.	Particulars	Amount (Rs.)
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	1243458.66
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-	
1)	Donations received from other public Trust & Dharmadas.	NIL
2)	Grants Received from Government and local authorities.	NIL
3)	Interest on Sinking Fund or Depreciation Fund.	NIL
4)	Amount spent for the purpose of secular education.	150812.00
5)	Amount spent for the purpose of medical relief.	NIL
6)	Amount spent for the purpose of Veterinary treatment of animals.	NIL
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, Flood, fire or other natural calamity.	157652.10
8)	Deduction out of income from lands used for agricultural purposes.	
a)	Land revenue and local fund cass	NIL
b)	Rent payable to superior landlord	NIL
c)	Cost of production, if lands are cultivated by trust	NIL
9)	Deduction out of income from lands used for non agricultural purposes.	
a)	Assessment, Cesses and other Government or Municipal Taxes	NIL
b)	Ground rent payable to the superior landlord	NIL
c)	Insurance Premium	NIL
d)	Repairs at 10% of gross rent of building	NIL
e)	Cost of collection at 4% of gross rent of buildings let out	NIL
10)	Cost of collection of income or receipts from securities, stocks , etc at 1% of such income.	NIL
11)	Deduction on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent.	NIL
	Gross Annual Income chargeable to contribution	934994.56

Certificate that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deductions.

FOR K V PATURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



[K.V.PATURKAR]

PROPRIETOR

M. NO. 125503

UDIN: 23125503BGWHZF2533

Trust Address: PLOT NO.494, OPP CIDCO COMMUNITY HALL,
N-4 CIDCO, AURANGABAD, DIST - AURANGABAD.

Date: 30/08/2023



FOR M/s. PROGRESSIVE LIFE CENTER



PRESIDENT

TREASURER



SECRETARY

THE MAHARASHTRA PUBLIC TRUSTS ACT
SCHEDULE IX-D [See rule 19 (2A)]

M/s. PROGRESSIVE LIFE CENTER

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AADTP2588B		
2	Registration.No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AADTP2588B E20189 DATED 23/09/2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		1	643015181131020	A.Y.2020-21
		2	901276300100122	A.Y.2021-22
		3	502319001170922	A.Y.2022-23
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Shalmon Ashok Dongre	AJWPD1233F
		2	Gilbert Edalji Satyachari	CYVPS9610P
		3	Kirti Shalmon Dongre	AJWPD1298F
		4	Samson Jhon Reddy	BUEPR1614Q
		5	Arpana Manish Waghlikar	ADUPW8429L
		6	Madhukar Haribhau Kale	CFCPK9734G
		7	Shakuntala Adinath Gore	ADZPG4864G

FOR K V PATURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS


[K.V. PATURKAR]
PROPRIETOR

M. NO. 125503

UDIN No: 23125503BGWHZF2533

Trust Address: PLOT NO.494, OPP CIDCO COMMUNITY HALL,
N-4 CIDCO, AURANGABAD, DIST - AURANGABAD.

Date: 30/08/2023



FOR M/s. PROGRESSIVE LIFE CENTER


PRESIDENT

TREASURER


SECRETARY

M/s. PROGRESSIVE LIFE CENTER

PLOT NO.494, OPP CIDCO COMMUNITY HALL, N-4 CIDCO, AURANGABAD, DIST - AURANGABAD.

EXPENDITURE ON OBJECTS OF THE TRUST	Schedule - 1
PARTICULARS	AMOUNT (Rs)
Direct expenses	
Covid-19 Expenses	
- Salary A/c	80500.00
- Educational Skill Development Expenses (FCRA)	58652.10
Educational Expenses	
PLC Local Educational Training Project Expense	
- Educational Training Expenses (Local Project)	66500.00
- Educational Fees Paid (Local Project Expenses)	18700.00
- Food Expenses (Local Project Expenses)	5892.00
- House Keeping Expenses	305.00
- Petrol & Fuel Expenses (Local Project)	2100.00
- Printing & Stationery (Local Project Expenses)	5165.00
- Salary Expenses (Local Project)	50000.00
- Service Charges (AMC)	2150.00
Other Expenses	
Bank Charges	761.64
Audit Fees	30000.00
Indirect Expenses	
PLC Craft Expenses (Diwali Exhibition IGP)	
- Craft Materials Diwali Exhibition Expenses	3500.00
- Misc Expenses (Craft Project Diwali Exhibition IGP)	7000.00
- Printing & Stationery Expenses (Diwali Exhibition)	4500.00
TOTAL	335725.74



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THE MAHARASHTRA PUBLIC TRUSTS ACT

Name of the Public Trust: M/s. PROGRESSIVE LIFE CENTER
PLOT NO.494, OPP CIDCO COMMUNITY HALL, N-4 CIDCO, AURANGABAD, DIST - AURANGABAD.
REGN NO - F - 22144(A).

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	CURRENT YEAR	PAYMENT	CURRENT YEAR
To Opening Balance	43611.17	By Provisions	22500.00
Cash in Hand	562351.35	By Expenses	194814.10
Bank		By Sundry Creditors	21650.00
To Donation	933617.66	By Deposits	1000000.00
To Sundry Debtors	216961.00	By Bank Charges	764.64
TO Bank Interest	17083.00	By PLC Education & Training Exp Payable	108000.00
To TDS Receivable	32601.00		
To Interest on TD/FD	17397.00		
To Interest Received TDS	1969.00	By Closing Balance	30749.17
To Bank Charges	3.00	Cash in Hand	447116.27
		Bank	
	1825594.18		1825594.18

AS PER OUR REPORT OF EVEN DATE
K V PATURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

[K.V.PATURKAR]
PROPRIETOR
M. NO. 125503
PLACE : AURANGABAD
DATE : 30/08/2023
UDIN : 23125503BGWHZF2533



ABOVE INFORMATION IS TRUE & CORRECT
For M/s. PROGRESSIVE LIFE CENTER

PRESIDENT

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