

M/s. PROGRESSIVE LIFE CENTER

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

**AUDITED STATEMENTS OF ACCOUNT
FOR
F.Y. 2023-2024**

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



**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 2024

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;	Written off - 39330/-
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 : 29/08/2024
Place : Aurangabad
UDIN : 24125503BKDHPP3716

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.

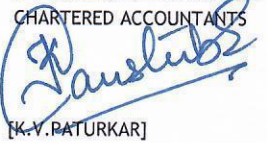
REGN NO - F - 22144(A).

BALANCE SHEET AS ON 31ST MARCH 2024

				Amt (Rs)	
PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Trust Funds Or Corpus</u>		0.00	<u>Immovable Properties (at cost)</u>	0.00
7007.00	Balance as per last B/S	7007.00	0.00	<u>Investments</u>	0.00
	Adjustment during the year			<u>Computer System</u>	
			8542.08	Balance as per last B/S	5125.25
0.00	Other Earmarked Fund	0.00	0.00	Add : During the Year	0.00
	[Created under the provision of the trust		0.00	Less : Sales during Year	0.00
	deed or scheme or out of Depreciation Fund]		3416.83	Dep. Up to Date	2050.10
0.00	Sinking Fund	0.00	5125.25	Net Balance	3075.15
0.00	Reserve Fund	0.00			
0.00	Any Other Fund	0.00		<u>Plant & Machinery</u>	
			125087.98	Balance as per last B/S	106324.78
			0.00	Add: During the year	0.00
			0.00	Less: Sales During Year	0.00
	<u>Loans (Secured and Unsecured)</u>		18763.20	Dep. Up to Date	15948.72
0.00	From Trustees	0.00	106324.78		90376.06
0.00	From Others	0.00		<u>Furniture and Fixture</u>	
			110912.25	Balance as per last B/S	99821.03
	<u>Liabilities</u>		0.00	Add: During the year	5200.00
0.00	For Expenses	0.00	0.00	Less: Sales During Year	0.00
0.00	For Membership Fees	0.00	11091.22	Dep. Up to Date	10502.10
0.00	For advance Ananmat	0.00	99821.03		94518.93
0.00	For Rent & Other Deposit	0.00		<u>Loans (Secured and Unsecured)</u>	
0.00	For Sundry Credit Balance	5000.00	0.00	Goods/doubtful	0.00
330000.00	For Provisions	0.00	0.00	Loans Scholarship	0.00
			0.00	Prepaid Insurance	0.00
	<u>Income and Expenditure A/c.</u>			<u>Advances</u>	
701177.83	Balance as per last B/S	1573080.50		To Trustees	0.00
0.00	Add : Appropriation, If any	0.00	0.00	To Employees	0.00
0.00	Less : Deficit	657155.77	0.00	To Contractors	0.00
	As per I & E A/C.		0.00	To Lawyers	0.00
871902.67	Add : Surplus	0.00	0.00	To others (TDS)	
1573080.50		915924.73		- F.Y. 2019-20	96623.00
0.00	Income Outstanding	0.00	96623.00	- F.Y. 2022-23	13867.00
	(If accounts are kept on cash Basis)		13867.00	- F.Y. 2023-24	28331.00
0.00	Rent	0.00	0.00		
0.00	Interest	0.00		<u>Income Outstanding</u>	
0.00	Other Income	0.00		Rent	0.00
			0.00	Interest	0.00
			110461.00	Other Income	0.00
				<u>Cash & Bank Balances</u>	
			447116.27	a) In Bank Account	566344.07
			30749.17	b) Cash in Hand	34796.52
			1000000.00	c) With in Fixed Deposit A/c.	0.00
1910087.50	Total	927931.73	1910087.50	Total	927931.73

AS PER OUR REPORT OF EVEN DATE

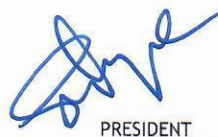
K V PATURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS


[K.V. PATURKAR]
PROPRIETOR

M. NO. 125503
PLACE : AURANGABAD
DATE : 29/08/2024
UDIN : 24125503BKDHPP3716



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 2024

				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	1226375.66	By Donation in Cash or kind	2061080.00
0.00	To Remuneration to Trustees	0.00	0.00	By Grants	0.00
			0.00	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
30000.00	To Audit Fees	25000.00	0.00	By Transfer from Reserve	0.00
0.00	To Contribution and Fees	0.00	0.00	By Other Income	0.00
0.00	To Amounts Written Off	0.00	17083.00	- Interest on Savings Account	41646.00
21925.00	a) Bad Debts	39330.00	19366.00	- Others	0.00
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			
33271.25	To Depreciation	28500.92			
0	To Amount Transfer to Reserve or Specific Fund	0.00			
	<u>To Expenditure on the objects of the Trust</u>				
0.00	(a) Religious	0.00			
150812.00	(b) Educational (Schedule - 1)	2660373.65			
0.00	(c) Medical Relief	0.00			
0.00	(d) Relief of Poverty	0.00			
154913.74	(e) Other Charitable Objects	6677.20			
871902.67	To Surplus Carried over to Balance Sheet	0.00	0.00	By Deficit carried over to Balance Sheet	657155.77
1262824.66	Total	2759881.77	1262824.66	Total	2759881.77

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

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

[K.V.PATURKAR]

PROPRIETOR

M. NO. 125503

PLACE : AURANGABAD

DATE : 29/08/2024

UDIN : 24125503BKDHPP3716



[Signature]
PRESIDENT

TREASURER

[Signature]
SECRETARY

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

Statement of Income liable to contribution of the year ending 31-03-2024.
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]	2102726.00
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.	2660373.65
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.	NIL
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	-557647.65

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

FOR M/s. PROGRESSIVE LIFE CENTER



[K.V.PATURKAR]

PROPRIETOR

M. NO. 125503

UDIN: 24125503BKDHPP3716

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

Date: 29/08/2024





PRESIDENT

TREASURER



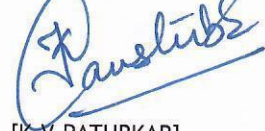
SECRETARY

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)	AADTP2588BE20189 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	901276300100122	A.Y.2021-22
		2	502319001170922	A.Y.2022-23
		3	319566171270923	A.Y.2023-24
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 Wagholikar	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: 24125503BKDHPP3716

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

Date: 29/08/2024



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)
Indirect Expenses	
PLC Craft Expenses of FY 2022-23	
- PLC LOCA EDU. VOCATIONAL & TRAINING EXPS (FY '22-23)	541000.00
- Train Exp (FY 2022-23)	244071.00
LOCAL PROJECT EDU VOCATIONAL COURSE TRAINING EXPS	
- Educational Admission/Exam & Training Exp	173300.00
- Employee Salary FY 2023-24	517100.00
- Advertisement Exps (PLC Local Project)	9780.00
- Electrical Bills & Repairs Exps (Local Project)	8450.00
- Food Exps (PLC Local Project) FY 2023-24	131010.00
- House Keeping Material Exps (PLC Local Project)	2300.00
- Internet 4G Data Plan Exps (PLC Local Project)	7500.00
- Milk Charges (PLC Local Project)	9585.00
- Miscellaneous Exps (PLC Local Project)	9817.00
- Office Exps (PLC Local Project)	11080.00
- Petrol & Fuel Exps (PLC Local Project)	31840.59
- PLC Programme/Events Exps (PLC Local Project)	5900.00
- Pramod Devidas Nichat (PLC Local Project)	129000.00
- Printing & Stationery Exps (PLC Local Project)	11300.00
- Rent Paid (Vimal Sahebrao Pawar)	15000.00
- Repairs & Maints Exps Comp/Print (PLC Local Project)	12350.00
- Repairs & Maints Exps (PLC Local Project)	6833.00
- Service Charges (AMC)	7450.00
- Staff Welfare Exps (PLC Local Project)	24154.23
- Transportation & Courier Charges (PLC Local Project)	20.00
- Travelling Exps (PLC Local Project)	1600.00
- Website Charges (PLC Local Project)	4250.00
PLC Craft Expenses (Diwali Exhibition - IGP)	
- Craft Materials Exps (Craft Diwali Exibi Sales IGP)	7371.00
- Food Exps Staff (Craft Project Diwali Exibi IGP)	2678.00
- Petrol & Fuel Exps (Craft Project Diwali Exibi IGP)	4228.83
- Printing & Stationery Exps (Craft Project Diwali Exibi IGP)	925.00
- Salesman Commission Exps (Craft Project Diwali Exibi IGP)	2200.00
- Travelling Exps (Craft Project Diwali Exibi IGP)	800.00
Project BCS Expenses	
- Employee Salary Project BCS	458500.00
- Advertisement Exps (Project BCS)	5900.00
- Food Exps (Project BCS)	136800.00
Train Her New Project Expenses	
- Translation Charges (Train Her Project)	81800.00
- Educ Software Training Charges (Train Her Project)	16680.00
- Food Exps (Train Her Project)	3200.00
- Internet Charges (Train Her Project)	1000.00
- Placement Co-Ordination Exps (Train Her Project)	2600.00
- Travelling Exps (Train Her Project)	21000.00
Other Expenses	
- Bank Charges	595.92
- News Paper Bill Paid	850.00
- Professional Charges/Fees	5000.00
- Rental Charges	231.28
TOTAL	2667050.85



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 2024

RECEIPT	CURRENT YEAR	PAYMENT	CURRENT YEAR
To Opening Balance			
Cash in Hand	30749.17	By Loans & Advances	53062.00
Bank	447116.27	By Expenses	1574475.48
		By Sundry Creditors	279046.45
To Donations	1332580.00	By TDS Receivable	3480.00
To Donations - Firms/concerns	772460.00	By Bank Charges	600.92
TO Bank Interest	55674.00	By PLC Education Exp Payable (FY 2021-22)	150000.00
To TDS Receivable	2320.00	By PLC Education Exp Payable (FY 2021-22)	180000.00
To Deposits	985972.00	By PLC Education Exp Payable (FY 2022-23)	785071.00
To Bank Charges	5.00		
		By Closing Balance	
		Cash in Hand	34796.52
		Bank	566344.07
	3626876.44		3626876.44

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

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

[K.V.PATURKAR]
PROPRIETOR
M. NO. 125503
PLACE : AURANGABAD
DATE : 29/08/2024
UDIN : 24125503BKDHPP3716



[Signature]

PRESIDENT

TREASURER

[Signature]

SECRETARY