



B. Lal Sharma & Co.
Chartered Accountant



B-3 Lucky Tower
opp. Purana Cinema
Lalsot Road Dausa-30303
M.No.9414775487

AUDIT REPORT

1. We have examined the Balance Sheet as on 31.03.2011 and The Income and Expenditure account and Receipts and Payment Account for the period ended on that date, attached Gramin Vikas Yuwa Sansthan, Village & Post – Sainthal, Tehsil & Dist – Dausa, Rajasthan.

We certify that the Balance Sheet and the Income and Expenditure account and Receipts and Payment Account are in agreement with the books of account maintained at the head office, Village & Post – Sainthal, Tehsil & Dist – Dausa, Rajasthan.

3. (a) We report that the following observations /comments / discrepancies /inconsistencies - NIL

(b) Subject to Above -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:-
- (i) in the case of the The Balance Sheet of the assessee as on 31.03.2011 (ii) in the case of the The Income and Expenditure account and The Receipts and Payment Account of the assessee for the period ended on that date.

Place : Dausa

Date: 20-04-2011

For B LAL SHARMA & CO.
Chartered Accountants

Mahoj Kumar Sharma
Mahoj Kumar Sharma
Partner

SECRETARY
Gramin Vikas Yuwa Sansthan
Dausa (Raj.) India

SECRETARY
Gramin Vikas Yuwa Sansthan
Dausa (Raj.) India

GRAMIN VIKAS YUWA SANSTHAN
Village and Post - Sainthal, Tehsil & Dist - Dausa



Receipts and Payment Account for the period 01-04-2010 To 31-03-2011

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening Balance		By Salary	174,000.00
To Cash in hand	31,513.00	By Building Rent	36,000.00
To SBBJ Bank	19,081.69	By Newspaper Exp	3,329.00
To Mini Bank	614.00	By Water & Electric Exp.	1,538.00
To Donation	394,500.00	By Telephone Exp.	13,350.00
To Membership Fees	121,000.00	By Agriculture Devtoment training Exp.	99,160.00
To Grant Agriculture Deptt. Dausa	50,000.00	By Block level culture programme	10,681.00
To Grant From forest ministry india	7,500.00	By Jewellery Making & Designing Training	56,802.00
To Grant of SGSY Z.P. Jaipur	65,000.00	By Met Training Prog. (Sikarai)	63,280.00
To Grant I.C.D.S Jaipur Govt. of Raj	22,440.00	By Met Training Prog. (Dausa)	222,896.00
To Grant N.Y.K Dausa Govt. of Raj	10,000.00	By Traing of Social Audit Exp.	223,141.00
To Grant Panchayat Samity Sikarai	60,207.00	By Met Training Prog. (Mahawa)	169,211.00
To Grant Panchayat Samity Dausa	447,863.00	By N.E.A.C Programme Exp.	11,000.00
To Grant Panchayat Samity Mahawa	164,654.00	By SGSY Capicity Building Training	290,790.00
To Grant Zila Parisad Dausa	461,625.00	By SGSY Skill Development Training	47,618.00
To Grant Zila Parisad Sawai Madhopur	4,000.00	By SGSY SHG Formation Prog.	36,000.00
To Bank Interest	2,873.00	By Total Sanilation Programme	459,500.00
To Unsecured Loan	176,000.00	By Bank Charges	460.00
To Accured Grant from Agri Dept (Atma)	49,977.00	By Repayment of Loans	165,600.00
To Accured Grant from Min. of Forest	1,250.00	By Closing Balance	
To TDS Received	13,030.00	By Cash in Hand	14,355.00
		By SBBJ Dausa	3,802.69
		By Mini Bank	614.00
	<u>2,103,127.69</u>		<u>2,103,127.69</u>

In confirmation of Facts

As per our separate audit report of even date here with

GRAMIN VIKAS YUWA SANSTHAN

(Signature)
President

(Signature)
Secretary

FOR B. LAL SHARMA & CO.
CHARTERED ACCOUNTANT

(Signature)
Manoj Kumar Sharma
(Partner)



(Signature)
SECRETARY
Gramin Vikas Yuwa Sansthan
Dausa (Raj.) India

GRAMIN VIKAS YUWA SANSTHAN
Village and Post - Sainthal, Tehsil & Dist - Dausa



Income and Expenditure account for the Year ending 31.3.2011

Expenditures	Amounts (Rs.)	Incomes	Amounts (Rs.)
To Salary	174,000.00	By Donation	394,500.00
To Building Rent	36,000.00	By Membership Fees	121,000.00
To Newspaper Exp	3,329.00	By Grant Agriculture Deptt. Dausa	95,000.00
To Water & Electric Exp.	1,538.00	By Grant From forest ministry India	10,000.00
To Telephone Exp.	13,350.00	By Grant of SGSY Z.P. Jaipur	400,618.00
To Agriculture Devloment training Exp.	99,160.00	By Grant I.C.D.S Jaipur Govt. of Raj	56,100.00
To Block level culture programme	10,681.00	By Grant N.Y.K Dausa Govt. of Raj	10,000.00
To Jewellery Making & Designing Training	56,802.00	By Grant Panchayat Samity Sikarai	60,207.00
To Met Training Prog. (Sikarai)	83,280.00	By Grant Panchayat Samity Dausa	447,863.00
To Met Training Prog. (Dausa)	222,896.00	By Grant Panchayat Samity Mahawa	164,654.00
To Traing of Social Audit Exp.	223,141.00	By Grant Zila Parisad Dausa	461,625.00
To Met Training Prog. (Mahawa)	169,211.00	By Grant Zila Parisad Sawal Madhopur	4,000.00
To N.E.A.C Programme Exp.	11,000.00	By Bank Interest	2,873.00
To SGSY Capicity Building Training	290,790.00		
To SGSY Skill Development Training	47,618.00		
To SGSY SHG Formation Prog.	36,000.00		
To Total Sanitation Programme	459,500.00		
To Bank Charges	460.00		
To Net Surplus	309,684.00		
	<u>2,228,440.00</u>		<u>2,228,440.00</u>

In confirmation of Facts

As per our separate audit report of even date here with

GRAMIN VIKAS YUWA SANSTHAN

FOR B. LAL SHARMA & CO.
CHARTERED ACCOUNTANT

(Signature)
President

(Signature)
Secretary



Manoj Kumar Sharma
(Partner)
(Signature)
Place: Dausa
Date :20-04-2011

(Signature)
Gramin Vikas Yuwa Sansthan
Dausa, Rajasthan

SECRET
Gramin Vikas Yuwa Sansthan
Dausa, Rajasthan, India

(64)



GRAMIN VIKAS YUWA SANSTHAN
Village and Post - Sainthal, Tehsil & Dist - Dausa

Balance Sheet as on 31, st March, 2011

Liabilities		Amounts (Rs.)	Assets	Amounts (Rs.)
General Fund		622,861.69	Fixed Assets	359,192.00
Opening Balance	313177.69		Furniture & Fixture	40742
Add: Surplus	<u>309,684.00</u>		Land with Patta	10,100.00
			Misc. Items	303850
Loans		176,000.00	Printer	<u>4,500.00</u>
Goverdhan Lal Meena	19,000.00			
Jagdish Prasad	19,500.00		Current Assets	
Kilyan sahai	18,500.00		Accured Grant	416,778.00
Mansingh	17,000.00		Agriculture Deppt. Dausa	45,000.00
Maya Devi	16,800.00		Ministry of forest Govt. India	2,500.00
Nisha Sharma	17,400.00		ICDS Deppt. Govt. Of Raj.	33,660.00
Pooran mal Meena	19,200.00		Zila Parisad Jaipur	<u>335,618.00</u>
Radheshyam Sharma	11,000.00		TDS Rceivable	4,120.00
Sanwar Khan	18,700.00		Closing Balance	
Sullan Meena	<u>18,900.00</u>		SBBJ Bank	3,802.69
			Mini Bank	<u>614.00</u>
			Cash in Hand	14,355.00
		<u>798,861.69</u>		<u>798,861.69</u>

In confirmation of Facts


As per our separate audit report of even date here with

GRAMIN VIKAS YUWA SANSTHAN

FOR B. LAL SHARMA & CO.
CHARTERED ACCOUNTANT


President


Secretary


Manoj Kumar Sharma
(Partner)
Place: Dausa
Date: 20-04-2011





Sansthan


SECRETARY
Gramin Vikas Yuwa Sansthan
Dausa - 328101, India