

Auditors Report

We have audited the books of accounts of of Gramin Vikas Yuwa Sansthan, Madhuvan Vihar Colony, Sainthal Road Dausa , District Dausa (Raj.) for the Financial Year 2013-14 (ending on 31-03-2014) and certify that following documents :

- (1) Receipt & Payment Account for the said period.
- (2) Income - Expenditure for the said period.
- (3) Statement of Affairs for the said period.

) are found correct on the basis of relevant details and information's produced before us for our verification at the time of Audit.

Dated: April 15, 2015
Palace: Dausa

For B. Lal. Sharma & Co.
Chartered Accountants



Manoj Kumar Sharma
(Manoj Kumar Sharma)
Partner

Gramin Vikas Yuwa Sansthan
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

Receipts and payment Account for the Period 01-04-2013 To 31-03-2014

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening balance		By Salary Exp.	853,712.00
To Cash in Hand		By Salary IWRM Project Exp.	1,905,000.00
To Cash at Bank		By Printing & Stationary Exp.	40,250.00
To S.B.B.J., Dausa	343,057.69	By Travelling and Transport Exp.	112,500.00
To Vijaya Bank, Dausa	2,208.00	By Electric and Water Exp.	48,000.00
To OBC Bank, Dausa	2,119,020.00	By Telephone Exp.	43,220.00
To Mini Bank, Haripura	614.00	By Newspaper Exp.	2,540.00
To Membership Fees Received	165,000.00	By Building Rent Exp.	103,500.00
To Donation Received	5,042,100.00	By Audit Fees	2,100.00
To Grant Received From I.C.D.S., Jodhpur	11,687.00	By IWRM Project (Water) Exp.	4,383,360.00
To Grant Received From P.S. Jamwa Ramgarh	23,400.00	By ATMA (Agriculture & Animal Training)	94,341.00
To Grant Received From Zila Parisad, Dausa	64,325.00	By RRLP Prog. Exp.	531,580.00
To Grant Received From Research India, Lakhnav	504,520.00	By SGSY Programme Exp.	117,500.00
To Grant Received From R.R.L.P. Dausa	724,632.00	By IWRM GP Plan (Water) Prog.	473,991.00
To Grant Received From Atma (Placement) Dausa	70,461.00	By TSC Programme Exp.	70,250.00
To Grant Received From Atma, (Training) Dausa	86,000.00	By Swalamban Prog. Exp.	47,180.00
To Grant Received From P.S. Dausa	46,966.00	By Health & Family Welfare (Disha) Prog.	2,532,500.00
To Grant Received From Min. of Minority Affairs	178,875.00	By Women and Child Dev. Prog. Exp.	1,429,050.00
To Grant Received From Cots, Jaipur	6,000.00	By Envirment Conservation Exp.	2,010,856.00
To Grant Received Agri. Depat. Placement Dausa	16,835.00	By N.E.A.C. Programme Exp.	11,000.00
To Bank Interest	7,424.00	By Nai Roshni Project Exp.	357,750.00
To Grant Received SWRPO, Jalpur	452,655.00	By Bank Charges	1,108.00
To Upkar Sansthan, Roopuka bas	675,000.00	By Misc. Exp.	23,580.00
To Grant Received Zila Parisad, Jalpur (Prev.)	93,000.00	By Commission on B.G.	69,980.00
To Grant Received SWRPO, Jaipur (Prev.)	455,461.00	By Fixed Deposits in Vijaya Bank	500,000.00
To Unsecured Loan	4,988,360.00	By T.D.S.	95,635.00
		By Closing Balance	
		By Cash in Hand	25,814.69
		By Cash in Bank	
		By S.B.B.J. Bank Dausa	89,645.00
		By Vijaya Bank, Dausa	7,788.00
		By Mini Bank Haripura	614.00
			93,256.00
	<u>16,077,600.69</u>		<u>16,077,600.69</u>

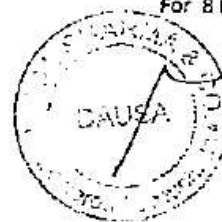
As per our separate audit report audit of even date attached in Confirmation of Facts

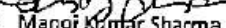
For Gramin Vikas Yuwa Snsthan


Prabhu Narayan Meena
Secretary

Date : 15-04-2014
Place: Dausa

For B Lal Sharma and Company
Chartered Accountant




Manoj Kumar Sharma
Partner

B.Lal. Sharma & Co.

Chartered Accountants

Mob. 9414775487

B-3, Lucky Tower

Opp. Purana Cinema, Lalsot Road, Dausa

Gramin Vikas Yuwa Sansthan

Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

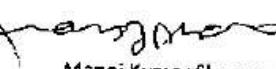
Income and expenditure Account for the year ending 31-03-2014

Expenses	Amounts(Rs.)	Income	Amounts(Rs.)
To Salary Exp.	853,712.00	By Membership Fees Received	165,000.00
To Salary IWRM Project Exp.	1,905,000.00	By Donation Received	5,042,100.00
To Printing & Stationary Exp.	40,250.00	By Grant Received From SWRPD, Jaipur	6,288,360.00
To Travelling and Transport Exp.	112,500.00	By Grant Received From I.C.D.S., Jodhpur	11,687.00
To Electric and Water Exp.	48,000.00	By Grant Received From P.S. Jamwa Ramgarh	23,400.00
To Telephone Exp.	43,220.00	By Grant Received From Zila Parlsad, Dausa	64,325.00
To Newspaper Exp.	2,540.00	By Grant Receiv. From Research India, Lakhnav	2,504,520.00
To Building Rent Exp.	103,500.00	By Grant Received From R.R.L.P. Dausa	724,632.00
To Audit Fees	2,100.00	By Grant Receiv. From Atma (Placement) Dausa	70,461.00
To IWRM Project (Water) Exp.	4,383,360.00	By Grant Received From Atma, (Training) Dausa	86,000.00
To ATMA (Agriculture & Animal Training)	94,341.00	By Grant Received From P.S. Dausa	46,966.00
To RRLP Prog. Exp.	531,580.00	By Grant Received From Min. of Minority Affairs	178,875.00
To SGSY Programme Exp.	117,500.00	By Grant Received From Cuts, Jalpur	6,000.00
To IWRM GP Plan (Water) Prog.	473,991.00	By Grant Receiv. Agri. Depat. Placement Dausa	16,835.00
To TSC Programme Exp.	70,250.00	By Bank Charges	7,424.00
To Swalamban Prog. Exp.	47,180.00	Grant Received (SWRPD, Jalpur)	452,655.00
To Health & Family Welfare (Disha) Prog.	2,532,500.00	Accured Grant From CUTS, Jalpur	4,000.00
To Women and Child Dev. Prog. Exp.	1,429,050.00	Accured Grant From Min. of Minority	178,875.00
To Envirment Conservation Exp.	2,010,856.00		
To N.E.A.C. Programme Exp.	11,000.00		
To Nai Roshni Project Exp.	357,750.00		
Bank Charges	1,108.00		
Misc. Exp.	23,580.00		
Commission on B.G.	69,980.00		
Net Surplus	607,267.00		
	15,872,115.00		15,872,115.00

As per our separate audit report audit of even date attached In Confirmation of Facts
For B Lal Sharma and Company

For Gramin Vikas Yuwa Snsthan


Prabhu Narayan Meena
Secretary


Manoj Kumar Sharma
Partner

Date : 15-04-2014
Place: Dausa

