

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 2014-15 (ending on 31-03-2015) and certify that following documents :

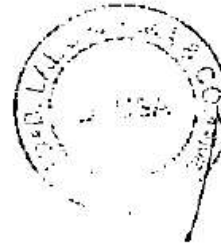
(1) Receipt & Payment Account for the said period.

(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: May 17, 2015
Palace: Dausa



For B. Lal. Sharma & Co.
Chartered Accountants

(Manoj Kumar Sharma)
Partner

Gramin Vikas Yuwa Sansthan

Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

Receipts and payment Account for the Period 01-04-2014 To 31-03-2015

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening balance		By I.W.R.M.Project Exp.	
Cash in Hand	25,814.69	Salary & T.A. exp.	4,374,000.00
Cash at Bank		W.R.C. Building Rent Exp.	420,000.00
S.B.B.J.	89,645.00	V.W.H.S.C. One Day Training EXP.	1,657,600.00
Vijaya Bank	7,788.00	V.W.H.S.C. Three Day Training EXP.	7,594,566.00
O.B.C. Bank	93,256.00	V.W.H.S.C. Monthly MEETING Exp.	544,000.00
Mini Bank	614.00	Social Mobilization exp.	6,092,800.00
To Membership Fees Received	121,000.00	By Staff Placement Salary Exp.	
To Donation Received	1,435,500.00	Salary Exp (R.R.L.P.)	952,815.00
To Grant Received From R.R.L.P., Dausa	952,815.00	Salary Exp. (Atma)	124,616.00
To T.A. Received R.R.L.P., Dausa	2,865.00	Salary Exp. (Agri. Depart)	58,309.00
To Grant Received From Agri. Depart, Dausa	58,309.00	Salary Exp. (P.S., Dausa)	36,000.00
To Grant Received From Atma, Dausa	124,616.00	By Staff Placement T.A. Exp.	
To T.A. Received From Atma, Dausa	18,888.00	T.A. Exp. (Atma)	18,888.00
To Grant Rece. From Panchayat Samiti, Dausa	36,000.00	T.A. Exp. (R.R.L.P)	2,865.00
To T.D.S. Received from I.T. Depart (2012-13)	1,012,933.00	By Health and Family Welfare Prog. Exp.	34,250.00
To Interest Received on I.T. Refund	78,237.00	By Women and Child Development Prog. Exp.	31,060.00
To Bank Interest	4,881.00	By Forest and Environment Conservation Prog. Exp.	46,721.00
To Grant Rece. Cuts (Pre.)	4,000.00	By S.H.G. Formation Prog. Exp.	138,030.00
To Advance Received from S.W.R.P.D., Jaipur	998,420.00	By Office Staff Salary Exp.	240,000.00
To Accured Grant From SWRPD, Jaipur	6,288,360.00	By Printing and Stationery Exp.	17,250.00
To Accured Grant From Research India,	2,000,000.00	By Travelling and Transport Exp.	31,090.00
To Unsecured Loan	12,520,226.00	By Electric and Water Exp.	41,500.00
To		By Telephone Exp.	29,808.00
To		By Newspaper Exp.	3,237.00
To		By Building Rent Exp.	36,000.00
To		By Audit Fees	11,000.00
To		By Bank Charges	541.00
To		By Commission on Bank Guarantee	31,132.00
To		By Misc. exp.	17,050.00
To		T.D.S.	651,570.00
To		Closing balance	
To		Cash in Hand	25,280.00
To		Cash at Bank	
To		S.B.B.J. (51063437222)	50,392.69
To		S.B.B.J. (61155253531)	2,015.00
To		Vijaya Bank	1,747.00
To		O.B.C. Bank	30,429.00
To		Mini Bank	614.00
To		Axis Bank (1712)	25,000.00
To		Axis Bank (8785)	2,500,548.00
To		I.D.B.I. Bank	1,444.00
	<u>25,874,167.69</u>		<u>25,874,167.69</u>

For Gramin Vikas Yuwa Sansthan

Prabhu Narayan Meena

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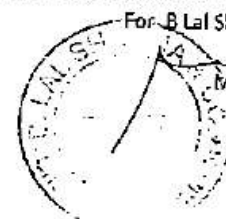
Secretary

Date: 17-05-2015

Place: Dausa

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

For B Lal Sharma and Company



Manoj Kumar Sharma

Partner


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


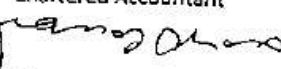
Income and expenditure Account for the year ending 31-03-2015

Expenses		Amounts(Rs.)	Income		Amounts(Rs.)
To	<u>I.W.R.M.Project Exp.</u>		By	Membership Fees Received	121,000.00
	Salary & T.A. exp.	4,374,000.00	By	Donation Received	1,435,500.00
	W.R.C. Building Rent Exp.	420,000.00	By	Grant Received From S.W.R.P.D, Jaipur	20,682,966.00
	V.W.H.S.C. One Day Training EXP.	1,657,600.00	By	Grant Received From R.R.L.P., Dausa	952,815.00
	V.W.H.S.C. Three Day Training EXP.	7,594,566.00	By	T.A. Received R.R.L.P., Dausa	2,865.00
	V.W.H.S.C. Monthly MEETING Exp.	544,000.00	By	Grant Rece. From Agric. Depart, Dausa	58,309.00
	Social Mobilization exp.	6,092,800.00	By	Grant Received From Atma, Dausa	124,616.00
To	<u>Staff Placement Salary Exp.</u>		By	T.A. Received From Atma, Dausa	18,888.00
	Salary Exp (R.R.L.P.)	952,815.00	By	Grant Received From P. S. , Dausa	36,000.00
	Salary Exp.(Atma)	124,616.00	By	Interest Received on I.T.Refund	78,237.00
	Salary Exp.(Agrl. Depart)	58,309.00	By	Bank Interest	4,881.00
	Salary Exp.(P.S., Dausa)	36,000.00			
To	<u>Staff Placement T.A. Exp.</u>				
	T.A. Exp.(Atma)	18,888.00			
	T.A.Exp.(R.R.L.P)	2,865.00			
To	Health and Family Welfare Prog. Exp.	34,250.00			
To	Women and Child Development Prog. E	31,060.00			
To	Forest and Environment Conservation Pr	46,721.00			
To	S.H.G. Formation Prog. Exp.	138,030.00			
To	Office Staff Salary Exp.	240,000.00			
To	Printing and Stationery Exp.	17,250.00			
To	Travelling and Transport Exp.	31,090.00			
To	Electric and Water Exp.	41,500.00			
To	Telephone Exp.	29,808.00			
To	Newspaper Exp.	3,237.00			
To	Building Rent Exp.	36,000.00			
To	Audit Fees	11,000.00			
To	Bank Charges	541.00			
To	Commission on Bank Guarantee	31,132.00			
To	Misc. exp.	17,050.00			
To	Accured Grant S.W.R.P.D., Jaipur	592,595.00			
To	S.D.(Write Off)	306,220.00			
To	Net Surplus	32,134.00			
		<u>23,516,077.00</u>			<u>23,516,077.00</u>

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

For Gramin Vikas Yuwa Sansthan


Prabh Narayan Meena
Secretary
Date : 17-05-2015
Place: Dausa


B Lal Sharma and Company
Chartered Accountant

Manoj Kumar Sharma
Partner

