

GUPTA ABHISHEK & COMPANY
CHARTERED ACCOUNTANTS

203, SHYAM ANUKAMPA, O-11, ASHOK MARG, C-SCHEME, JAIPUR - 302001 (RAJASTHAN)
PHONE: 0141 - 2372688, 2360732

AUDIT REPORT

We Have Examined the Balance Sheet of **GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA, BASADI - BARODA, DAUSA (RAJASTHAN)** supported by funding agency (Under FCRA) for the Period ended 31st March, 2016 and subject to notes we report that:

- 1 We Have Obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- 2 The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in accordance with books of accounts
- 3 That the Proper books of accounts and vouchers have been maintained by the organization
- 4 In Our Opinion and to the best of our knowledge and according to the explanations given to us, subject to notes given on Balance Sheet, the accounts give true and fair view
 - a) In Case of Balance Sheet of the state of above named organization affairs for the period ended 31st March, 2016
 - b) In Case of Income & Expenditure Account and Receipts and Payments Account for the Period for the above named organization for the period ended 31st March, 2016

Dat Date: 15.06.2016
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants



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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Income & Expenditure Account for the year ended 31.03.2016
(Supported by Funding Agencies under FCRA)

| Expenditure | Amount | Income | Amount |
|--|-------------------|--|-------------------|
| Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS | | Grant In Aid | |
| Programme Cost | | Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS | 640,000.00 |
| <u>Beautician Course</u> | | Less:- Capital Grant | <u>74,177.00</u> |
| Raw Materials | 50,011.00 | | 565,823.00 |
| Honorarium of Instructor | 63,000.00 | Bank Interest | 5,818.00 |
| <u>Garments Making</u> | | Excess of Expenditure over Income transferred to Balance Sheet | 15,817.00 |
| Raw Materials | 44,989.00 | | |
| Honorarium of Instructor | 48,000.00 | | |
| <u>Patch Work</u> | | | |
| Raw Materials | 27,003.00 | | |
| Honorarium of instructor | 24,000.00 | | |
| <u>Two Wheeler Mechanisim</u> | | | |
| Raw Materials | 27,030.00 | | |
| Honorarium of instructor | 24,000.00 | | |
| Toolkit to the trainees | 16,163.00 | | |
| <u>Electrician / Electrical Fitter</u> | | | |
| Raw Materials | 21,017.00 | | |
| Honorarium of instructor | 24,000.00 | | |
| Toolkit to the trainees | 10,080.00 | | |
| EDP Training | 40,000.00 | | |
| Honorarium for the Coordinator | 96,000.00 | | |
| Administrative cost | | | |
| Training logistic, | 48,139.00 | | |
| Accounts & Audit | 5,000.00 | | |
| FCRA Renewal | 1,046.00 | | |
| Bank Charges | 207.00 | | |
| Depreciation | 17,773.00 | | |
| | 587,458.00 | | 587,458.00 |

Date: 15.06.2016
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha

(Hari Shanker Sharma)
Secretary



For Gupta Abhishek & Co.
Chartered Accountants

(CA V.K. Gupta)
Partner
M.No: 070737
F.R.N: 003907C



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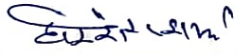
GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Receipts & Payments Account for the year ended 31.03.2016
(Supported by Funding Agencies under FCRA)

| Receipts | Amount | Payments | Amount |
|--|-------------------|--|-------------------|
| Opening Balance | | | |
| Cash in Hand | 302.00 | Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS | |
| Bank Balance | <u>43,672.00</u> | | |
| | 43,974.00 | | |
| Grant In Aid | 640,000.00 | Programme Cost | |
| Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS | | <u>Beautician Course</u> | |
| | | Raw Materials | 50,011.00 |
| | | Honorarium of Instructor | 63,000.00 |
| | | <u>Garments Making</u> | |
| | | Raw Materials | 44,989.00 |
| Bank Interest | 5,818.00 | Honorarium of Instructor | 48,000.00 |
| | | <u>Patch Work</u> | |
| | | Raw Materials | 27,003.00 |
| | | Honorarium of Instructor | 24,000.00 |
| | | <u>Two Wheeler Mechanism</u> | |
| | | Raw Materials | 27,030.00 |
| | | Honorarium of instructor | 24,000.00 |
| | | Toolkit to the trainees | 16,163.00 |
| | | <u>Electrician / Electrical Fitter</u> | |
| | | Raw Materials | 21,017.00 |
| | | Honorarium of instructor | 24,000.00 |
| | | Toolkit to the trainees | 10,080.00 |
| | | EDP Training | 40,000.00 |
| | | Honorarium for the Coordinator | 96,000.00 |
| | | Administrative cost | |
| | | Training logistic, printing & stationery travel cost, phone & Internet, etc | 48,139.00 |
| | | Accounts & Audit | 5,000.00 |
| | | Capital Cost | |
| | | Equipments & tools for beautician Course | 10,000.00 |
| | | Sewing Machines for garments making | 20,160.00 |
| | | Wooden frames for embroidery work | 8,000.00 |
| | | Equipments and tools for electrical training | 18,017.00 |
| | | Equipments and tools for two wheeler mechanism | 18,000.00 |
| | | | |
| | | FCRA Renewal | 1,046.00 |
| | | Bank Charges | 207.00 |
| | | | |
| | | Cash in Hand | 274.00 |
| | | Bank Balance | <u>45,656.00</u> |
| | | | 45,930.00 |
| | <u>689,792.00</u> | | <u>689,792.00</u> |


Date: 15.06.2016
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha


(Hari Shankar Sharma)
Secretary



For Gupta Abhishek & Co.
Chartered Accountants


(CA V.K. Gupta)
Partner
M.No: 070737
F.R.No: 003907C

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GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507 (Supported by Funding Agencies under FCRA)

DEPRECIATION SCHEDULE for the year ended 31.03.2016 (As per Income Tax Act, 1961)

Schedule A

| PARTICULARS | Rate of Dep | OPENING WDV AS ON 1.4.2015 | ADDITIONS | | SALES | TOTAL | DEPRECIATION | CLOSING WDV AS ON 31.3.2016 |
|------------------------------------|-------------|----------------------------|--------------------|--------------------|-------|------------|--------------|-----------------------------|
| | | | MORE THAN 180 DAYS | LESS THAN 180 DAYS | | | | |
| Furniture & Fixture | 10.00% | 15,749.25 | - | - | - | 15,749.25 | 1,575.00 | 14,174.25 |
| Motor Cycle | 15.00% | 1,044.11 | - | - | - | 1,044.11 | 157.00 | 887.11 |
| Typewriter | 15.00% | 271.86 | - | - | - | 271.86 | 41.00 | 230.86 |
| Sewing Machine | 15.00% | 3,132.25 | - | 20,160.00 | - | 23,292.25 | 1,982.00 | 21,310.25 |
| Bed Mattress Linen | 10.00% | 3,680.10 | - | - | - | 3,680.10 | 368.00 | 3,312.10 |
| Beautician Equipment | 15.00% | 0.00 | - | 10,000.00 | - | 10,000.00 | 750.00 | 9,250.00 |
| Wooden Frame | 10.00% | 0.00 | - | 8,000.00 | - | 8,000.00 | 400.00 | 7,600.00 |
| Electricals Tools and Equipments | 15.00% | 0.00 | - | 18,017.00 | - | 18,017.00 | 1,351.00 | 16,666.00 |
| Two Wheeler Tools and Equipments | 15.00% | 0.00 | - | 18,000.00 | - | 18,000.00 | 1,350.00 | 16,650.00 |
| Kitchen & Drinking Water Equipment | 15.00% | 8,344.45 | - | - | - | 8,344.45 | 1,252.00 | 7,092.45 |
| Patient Care Equipment | 15.00% | 12,975.25 | - | - | - | 12,975.25 | 1,946.00 | 11,029.25 |
| Office Equipment | 10.00% | 16,275.60 | - | - | - | 16,275.60 | 1,628.00 | 14,647.60 |
| Video Camera & Still Camera | 15.00% | 15,454.70 | - | - | - | 15,454.70 | 2,318.00 | 13,136.70 |
| Tool Kit | 15.00% | 17,699.38 | - | - | - | 17,699.38 | 2,655.00 | 15,044.38 |
| | | 94,626.95 | 0.00 | 74,177.00 | 0.00 | 168,803.95 | 17,773.00 | 151,030.95 |

Date: 15.06.2016
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants

