

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 on 31st March, 2017 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, 2017
 - 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, 2017

Date: 15.06.2017

Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants



(Gupta)

Proprietor

M No: 070737

F.R.N.: 003907C

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

Balance Sheet as on 31.03.2017
(Supported by Funding Agencies under FCRA)

Liabilities	Amount	Assets	Amount
Capital		Fixed Assets	
Opening Balance	196,960.95	(As Per Schedule A)	159,910.95
Add: Capital Grant	33,000.00		
	229,960.95	Cash & Bank Balance	
Less :- Excess of expenditure over Income	(18,177.00)	Cash in Hand	825.00
	211,783.95	Bank Account	51,048.00
	211,783.95		211,783.95

Date: 15.06.2017
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha


(Hari Shankar Sharma)
Secretary

SECRETARY
Gramin Vikas Evam Paryavaran Sansthan
Basadi-Boroda, DAUSA, Rajasthan (INDIA)

For Gupta Abhishek & Co.
Chartered Accountants



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

Receipts & Payments Account for the year ended 31.03.2017
(Supported by Funding Agencies under FCRA)

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS</u>	
Cash in Hand	274.00	Programme Cost	
Bank Balance	<u>45,656.00</u>	45,930.00	
Grant In Aid		1. Leather Footwear Making & Designing	
Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS	748,500.00	Training Material	23,960.00
		Honorarium for instructor	21,000.00
		Tools & Equipments	<u>10,149.00</u>
			55,109.00
		2. Beauty Culture	
Bank Interest	9,627.00	Training Material	48,014.00
Reversal of FCRA renewal fees	500.00	Honorarium for instructor	<u>42,000.00</u>
			90,014.00
		3. Garment Making	
		Training Material	25,500.00
		Honorarium for instructor	<u>28,000.00</u>
			53,500.00
		4. Water Purifier Repairing	
		Training Material	23,290.00
		Honorarium for instructor	<u>24,000.00</u>
			47,290.00
		5. Two Wheel Mechanism	
		Training Material	28,000.00
		Tools & Equipments	10,023.00
		Honorarium for instructor	<u>32,000.00</u>
			70,023.00
		6. Electrician/Electrical Fitting	
		Training Material	30,003.00
		Honorarium for instructor	<u>48,000.00</u>
			78,003.00
		7. Plumbing Course	
		Training Material	27,838.00
		Honorarium for instructor	<u>24,000.00</u>
			51,838.00
		8. EDP Training	30,795.00
		9. Training on life skill & Awareness	15,925.00
		10. Honorarium to Project Coordinator	144,000.00
		11. Follow up & Placement activities	12,410.00
		Administrative cost	
		Stationery, Postage, Telephone, Travel etc	60,567.00
		Accounts & Audit	5,000.00
		Training & Conference	<u>5,210.00</u>
			70,777.00
		Capital Cost	
		Furniture, Working Stations	15,000.00
		Tools & Equipments for Water Purifier	<u>18,000.00</u>
			33,000.00
		<u>Closing Balance</u>	
		Cash in Hand	825.00
		Bank Balance	<u>51,048.00</u>
			51,873.00
	804,557.00		804,557.00

Date: 15.06.2017
 Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha


 (Hari Shankar Sharma)
 Secretary

SECRETARY

Gramin Vikas Evam Paryavaran Sanstha
 Basadi-Baroda, DAUSA, Rajasthan (INDIA)



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

DEPRECIATION SCHEDULE for the year ended 31.03.2017 (As per Income Tax Act, 1961)

Schedule A

PARTICULARS	Rate of Dep	OPENING WDV AS ON 1.4.2016	ADDITIONS		SALES	TOTAL	DEPRICIATION	CLOSING WDV AS ON 31.3.2017
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture & Fixture	10.00%	14,174.25	-	15,000.00	-	29,174.25	2,167.00	27,007.25
Motor Cycle	15.00%	887.11	-	-	-	887.11	133.00	754.11
Typewriter	15.00%	230.86	-	-	-	230.86	35.00	195.86
Sewing Machine	15.00%	21,310.25	-	-	-	21,310.25	3,197.00	18,113.25
Bed Mattress Linen	10.00%	3,312.10	-	-	-	3,312.10	331.00	2,981.10
Beautician Equipment	15.00%	9,250.00	-	-	-	9,250.00	1,388.00	7,862.00
Wooden Frame	10.00%	7,600.00	-	-	-	7,600.00	760.00	6,840.00
Electricals Tools and Equipments	15.00%	16,666.00	-	-	-	16,666.00	2,500.00	14,166.00
Two Wheeler Tools and Equipments	15.00%	16,650.00	-	-	-	16,650.00	2,498.00	14,152.00
Tools & Equipments for Water Purifier	15.00%	0.00	18,000.00	-	-	18,000.00	2,700.00	15,300.00
Kitchen & Drinking Water Equipment	15.00%	7,092.45	-	-	-	7,092.45	1,064.00	6,028.45
Patient Care Equipment	15.00%	11,029.25	-	-	-	11,029.25	1,654.00	9,375.25
Office Equipment	10.00%	14,647.60	-	-	-	14,647.60	1,465.00	13,182.60
Video Camera & Still Camera	15.00%	13,136.70	-	-	-	13,136.70	1,971.00	11,165.70
Tool Kit	15.00%	15,044.38	-	-	-	15,044.38	2,257.00	12,787.38
		151,030.95	18,000.00	15,000.00	0.00	184,030.95	24,120.00	159,910.95

Date: 15.06.2017

Place: Jaipur

(Signature)
SECRETARY
Gramin Vikas Evam Prayavaran Sansthan
Basadi-Boroda, DAUSA, Rajasthan (INDIA)

For Gupta Abhishek & Co.
Chartered Accountants



F.R.No. 003907G