

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, 2019 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 Account of the state of above named organization affairs for the period ended 31st March, 2019.
 - 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, 2019.

Date: 15-04-2019
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants



M No: 070737

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

Balance Sheet as on 31.03.2019
(Supported by Funding Agencies under FCRA)

Liabilities	Amount	Assets	Amount
Capital		Fixed Assets	
Opening Balance	235,368.95	(As Per Schedule A)	155,122.95
Less :- Excess of Expenditure over over Income transferred from Income & Expenditure a/c	(20,966.00)	Cash & Bank Balance	4,878.00
	214,402.95	Cash in Hand	331,687.00
Advance Grant for the year 2019-20	277,285.00	Bank Account	
Total	491,687.95	Total	491,687.95

Date: 15-04-2019
Place: Jaipur

For Gramin Vikas Evam Paryavaran Sanstha



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 31.03.2019
(Supported by Funding Agencies under FCRA)

Expenditure	Amount	Income	Amount
Vocational Training Programme For Youth Development Dausa, Rajasthan Supported by-FVTRS Programme Cost		Grant In Aid Vocational Training Programme For Youth Development Dausa, Rajasthan Supported by-FVTRS	
Honorarium for the Coordinator	12,000.00		296,400.00
Administrative cost		Less:- Advance Grant (2019-20)	277,285.00
Training logistic, printing & stationery travel cost, phone & Internet, etc	7,115.00		19,115.00
	19,115.00	Stories from the Clean Room Supported by - International POPs Elimination Network (IPEN)	23,447.00
Stories from the Clean Room Supported by- International POPs Elimination Network (IPEN)		Bank Interest	3,762.00
Electronic Seet Up and Management	4,560.00	Excess of Expenditure over Income transferred to Balance Sheet	20,966.00
Pre Screening	12,187.00		
Engagement of expert	4,000.00		
Transprt assistance for the translation	2,700.00		
Depreciation	24,728.00		
Total	67,290.00	Total	67,290.00

Date: 15-04-2019
Place: Jaipur

For Gramin Vikas Evam Paryavaran Sanstha



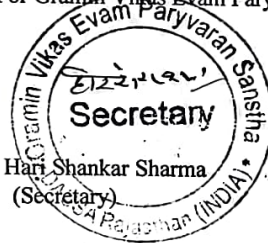
GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Receipts & Payments Account for the year ended 31.03.2019
(Supported by Funding Agencies under FCRA)

Receipts	Amount	Payments	Amount
Opening Balance		Vocational Training Programme For Youth Development Dausa, Rajasthan	
Cash in Hand	213.00	Supported by-FVTRS	
Bank Balance	55,305.00	<u>Programme Cost :</u>	
	55,518.00	Honorarium for the Coordinator	12,000.00
Grant In Aid		<u>Administrative Cost :</u>	
Vocational Training Programme For Youth Development Dausa, Rajasthan Supported by-FVTRS	296,400.00	Training logistic, printing & stationery travel cost, phone & Internet, etc	7,115.00
Stories from the Clean Room		Stories from the Clean Room	
Supported by - International POPs Elimination Network (IPEN)	23,447.00	Supported by- International POPs Elimination Network (IPEN)	
Bank Interest	3,762.00	Electronic Set Up and Management	4,560.00
		Pre Screening	12,187.00
		Engagement of expert	4,000.00
		Transprt assistance for the translation	2,700.00
		Cash and Bank Balance :	
		Cash in Hand	4,878.00
		Bank Balance	331,687.00
Total	379,127.00	Total	379,127.00

Date: 15-04-2019
Place: Jaipur

For Gramin Vikas Evam Paryavaran Sanstha


Secretary
 Hari Shankar Sharma
 (Secretary)

For Gupta Abhishek & Co.
Chartered Accountants
F.R.N. - 003907C

JAI PUR
 CA V.K. Gupta
 Partner
 M No: 070737

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

Schedule A

DEPRECIATION SCHEDULE for the year ended 31.03.2019 (As per Income Tax Act, 1961)

Particulars	Rate	Opening WDV As On 1.4.2018	Additions		Sales	Total	Depreciation	Closing WDV As On 31.3.2019
			More Than 180 Days	Less Than 180 Days				
Furniture & Fixture	10%	24,306.25	-	-	-	24,306.25	2,431.00	21,875.25
Motor Cycle	15%	641.11	-	-	-	641.11	96.00	545.11
Typewriter	15%	166.86	-	-	-	166.86	25.00	141.86
Sewing Machine	15%	24,646.25	-	-	-	24,646.25	3,697.00	20,949.25
Bed Mattress Linen	10%	2,683.10	-	-	-	2,683.10	268.00	2,415.10
Beautician Equipment	15%	6,683.00	-	-	-	6,683.00	1,002.00	5,681.00
Wooden Frame	10%	6,156.00	-	-	-	6,156.00	616.00	5,540.00
Electricals Tools and Equipments	15%	12,041.00	-	-	-	12,041.00	1,806.00	10,235.00
Two Wheeler Tools and Equipments	15%	25,904.00	-	-	-	25,904.00	3,886.00	22,018.00
Tools & Equipments for water purifier	15%	13,005.00	-	-	-	13,005.00	1,951.00	11,054.00
Tools & Equipments for Plumbing	15%	12,750.00	-	-	-	12,750.00	1,913.00	10,837.00
Tools & Equipments for Organic	15%	5,550.00	-	-	-	5,550.00	833.00	4,717.00
Kitchen & Drinking Water Equipment	15%	5,124.45	-	-	-	5,124.45	769.00	4,355.45
Patient Care Equipment	15%	7,969.25	-	-	-	7,969.25	1,195.00	6,774.25
Office Equipment	10%	11,864.60	-	-	-	11,864.60	1,186.00	10,678.60
Video Camera & Still Camera	15%	9,490.70	-	-	-	9,490.70	1,424.00	8,066.70
Tool Kit	15%	10,869.38	-	-	-	10,869.38	1,630.00	9,239.38
Total		179,850.95	-	-	-	179,850.95	24,728.00	155,122.95

