

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, 2015 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, 2015
 - 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, 2015

Date: 06.06.2015
Place: Jaipur

For Gupta Abhishek & Co.
Chartered Accountants



M No: 070737
F.R.N.: 003907C

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

**Balance Sheet as on 31.03.2015
(Supported by Funding Agencies under FCRA)**

Liabilities	Amount	Assets	Amount
Capital		Fixed Assets	
Opening Balance	130,760.37	(As Per Schedule A)	94,626.95
Add :- Capital Grant	20,000.00		
	<u>150,760.37</u>	Cash & Bank Balance	
Less :- Excess of Expenditure over over Income transferred		Cash in Hand	302.00
from Income & Expenditure a/c	<u>(12,159.42)</u>	Bank Account	<u>43,672.00</u>
	138,600.95		43,974.00
	<u>138,600.95</u>		<u>138,600.95</u>

Date: 06.06.2015
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha


 (Hari Shankar Sharma)
 Secretary


 For Gupta Abhishek & Co.
 Chartered Accountants
 JAIPUR
 (CA V. K. Gola)
 Partner
 M No: 070737
 F.R.N.: 003907C

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

Income & Expenditure Account for the year ended 31.03.2015
(Supported by Funding Agencies under FCRA)

Expenditure	Amount	Income	Amount
Skill Building Programme Livelihood Generation in Rural Areas of Dausa District in Rajasthan Supported by-FVTRS Programme Cost <u>Beautician Course</u> Raw Materials 60,004.00 Honorarium of Instructor 70,000.00 <u>Tailoring and Garments Making</u> Raw Materials 46,113.00 Tool Kit 10,005.00 Honorarium of Instructor 48,000.00 <u>Cell-phone charger and Hand free Making</u> Raw Materials 63,097.00 Honorarium of instructor 42,000.00 Honorarium for the Coordinator 100,000.00 EDP Training 27,952.00 Administrative cost Training logistic, printing & stationery travel cost, phone & Internet,etc 29,783.00 Accounts & Audit 5,000.00 Depreciation 13,542.42		Grant In Aid Skill Building Programme Livelihood Generation in Rural Areas of Dausa District in Rajasthan Supported by-FVTRS 408,800.00 Add:- Unspent Grant/ 109,634.00 <u>518,434.00</u> LESS:- Capital Grant <u>20,000.00</u> Bank Interest 4,903.00 Excess of Expenditure over Income transferred to Balance Sheet 12,159.42	
	<u>515,496.42</u>		<u>515,496.42</u>

Date: 06.06.2015
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha

(Hari Shankar Sharma)
Secretary

For Gupta Abhishek & Co.
Chartered Accountants

JAIPUR
(CA V.K. Gupta)
Partner
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 31.03.2015
(Supported by Funding Agencies under FCRA)

Receipts	Amount	Payments	Amount
Opening Balance		Skill Building Programme	
Cash in Hand	15,592.00	Livelihood Generation in Rural	
Bank Balance	<u>136,633.00</u>	Areas of Dausa District in	
		Rajasthan	
		Supported by - FVTRS	
Grant In Aid	408,800.00	Programme Cost	
Skill Building Programme		<u>Beautician Course</u>	
Livelihood Generation in Rural		Raw Materials	60,004.00
Areas of Dausa District in		Honorarium of Instructor	70,000.00
Supported by - FVTRS		<u>Tailoring and Garments Making</u>	
		Raw Materials	46,113.00
		Tool Kit	10,005.00
		Honorarium of Instructor	48,000.00
Bank Interest	4,903.00	<u>Cell-phone charger and Hand free Making</u>	
		Raw Materials	63,097.00
		Honorarium of instructor	42,000.00
		Honorarium for the Coordinator	100,000.00
		EDP Training	27,952.00
		Administrative cost	
		Training logistic, printing & stationery	
		travel cost, phone & Internet, etc	29,783.00
		Accounts & Audit	5,000.00
		Capital Cost	
		Tool Kit for Cell phone charger & Hand free	20,000.00
		Closing Balance	
		Cash in Hand	302.00
		Bank Balance	<u>43,672.00</u>
			43,974.00
	<u>565,928.00</u>		<u>565,928.00</u>

Date: 06.06.2015
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha

(Hari Shankar Sharma)
Secretary

For Gupta Abhishek & Co.
Chartered Accountants



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**GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
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(Supported by Funding Agencies under FCRA)

DEPRECIATION SCHEDULE for the year ended 31.03.2015 (As per Income Tax Act, 1961)

Schedule A

PARTICULARS	Rate of Dep	OPENING WDV AS ON 1.4.2014	ADDITIONS		SALES	TOTAL	DEPRECIATION	CLOSING WDV AS ON 31.3.2015
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture & Fixture	10.00%	17,499.16	-	-	-	17,499.16	1,749.92	15,749.24
Motor Cycle	15.00%	1,228.37	-	-	-	1,228.37	184.26	1,044.11
Typewriter	15.00%	319.84	-	-	-	319.84	47.98	271.86
Sewing Machine	15.00%	3,685.00	-	-	-	3,685.00	552.75	3,132.25
Bed Mattress Linen	10.00%	4,089.00	-	-	-	4,089.00	408.90	3,680.10
Kitchen & Drinking Water Equipment	15.00%	9,817.00	-	-	-	9,817.00	1,472.55	8,344.45
Patient Care Equipment	15.00%	15,265.00	-	-	-	15,265.00	2,289.75	12,975.25
Office Equipment	10.00%	18,084.00	-	-	-	18,084.00	1,808.40	16,275.60
Video Camera & Still Camera	15.00%	18,182.00	-	-	-	18,182.00	2,727.30	15,454.70
Tool Kit	15.00%	0.00	10,675.00	9325	-	20,000.00	2,300.63	17,699.38
		88,169.37	10,675.00	9,325.00	0.00	108,169.37	13,542.42	94,626.95

