

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

Balance Sheet as on 31.03.2016
(Supported by Funding Agencies under FCRA)

Liabilities	Amount	Assets	Amount
Capital		Fixed Assets	
Opening Balance	138,600.95	(As Per Schedule A)	151,030.95
Add :- Capital Grant	<u>74,177.00</u>	Cash & Bank Balance	
	212,777.95	Cash in Hand	274.00
Less :- Excess of Expenditure over		Bank Account	45,656.00
Income over transferred			
from Income & Expenditure a/c	<u>15,817.00</u>		
	196,960.95		
	196,960.95		196,960.95

Date: 15.06.2016
Place: Jaipur

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 31.03.2016
(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>Beautyician 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	
Raw Materials	44,989.00	Income transferred to	
Honorarium of Instructor	48,000.00	Balance Sheet	15,817.00
<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,	46,139.00		
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 Prayavaran Sanstha



For Gupta Abhishek & Co.
Chartered Accountants



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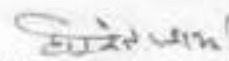
**GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507**

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

Receipts	Amount	Payments	Amount
Opening Balance		Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS	
Cash in Hand	302.00		
Bank Balance	<u>43,672.00</u>		
		Programme Cost	
Grant In Aid	640,000.00	<u>Beautician Course</u>	
Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS		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 Prayavaran 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	-	8,000.00	-	8,000.00	1,351.00	6,649.00
Two Wheeler Tools and Equipments	15.00%	0.00	-	18,017.00	-	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

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