

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



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 Sanstha
 Basadi-Baroda, DAUSA, Rajasthan (INDIA)

For Gupta Abhishek & Co.
 Chartered Accountants

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

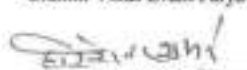
GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Income & Expenditure Account for the year ended on 31.03.2017
(Supported by Funding Agencies under FCRA)

Expenditure	Amount	Income	Amount
		Grant In Aid	
<u>Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FYTRS</u>			
Programme Cost		Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FYTRS	
1. Leather Footwear Making & Designing		Less: Capital grant	748,500.00
Training Material	23,960.00		33,000.00
Honorarium for instructor	21,000.00		715,500.00
Tools & Equipments	10,149.00	Bank Interest	9,627.00
	55,109.00	Reversal of FCRA renewal fees	500.00
2. Beauty Culture		Excess of expenditure over income	18,177.00
Training Material	48,014.00		
Honorarium for instructor	42,000.00		
	90,014.00		
3. Garment Making			
Training Material	25,500.00		
Honorarium for instructor	28,000.00		
	53,500.00		
4. Water Purifier Repairing			
Training Material	23,290.00		
Honorarium for instructor	24,000.00		
	47,290.00		
5. Two Wheel Mechanism			
Training Material	28,000.00		
Tools & Equipments	10,023.00		
Honorarium for instructor	32,000.00		
	70,023.00		
6. Electrician/Electrical Fitting			
Training Material	30,003.00		
Honorarium for instructor	48,000.00		
	78,003.00		
7. Plumbing Course			
Training Material	27,838.00		
Honorarium for instructor	24,000.00		
	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	5,210.00		
Depreciation	24,120.00		
	743,804.00		
	743,804.00		

Date: 15.06.2017
 Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha


 (Hari Shankar Sharma)
 Secretary

SECRETARY

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



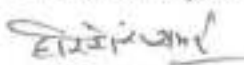
GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
 BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

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

Receipts	Amount	Payments	Amount
Vocational Training Programme for Youth Development, Dausa, Rajasthan Supported by-FVTRS			
Opening Balance			
Cash in Hand	274.00		
Bank Balance	45,656.00		
	45,930.00	Programme Cost	
		1. Leather Footwear Making & Designing	
		Training Material	23,960.00
		Honorarium for instructor	21,000.00
		Tools & Equipments	10,149.00
			55,109.00
		2. Beauty Culture	
		Training Material	48,014.00
		Honorarium for instructor	42,000.00
			90,014.00
		3. Garment Making	
		Training Material	25,500.00
		Honorarium for instructor	28,000.00
			53,500.00
		4. Water Purifier Repairing	
		Training Material	23,290.00
		Honorarium for instructor	24,000.00
			47,290.00
		5. Two Wheel Mechanism	
		Training Material	28,000.00
		Tools & Equipments	10,023.00
		Honorarium for instructor	32,000.00
			70,023.00
		6. Electrician/Electrical Fitting	
		Training Material	30,003.00
		Honorarium for instructor	48,000.00
			78,003.00
		7. Plumbing Course	
		Training Material	27,838.00
		Honorarium for instructor	24,000.00
			51,838.00
		REDP 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	5,210.00
			70,777.00
		Capital Cost	
		Furniture, Working Stations	15,000.00
		Tools & Equipments for Water Purifier	18,000.00
			33,000.00
		Closing Balance	
		Cash in Hand	825.00
		Bank Balance	51,048.00
			51,873.00
	804,557.00		804,557.00

Date: 15.06.2017
 Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha


 (Hari Shankar Sharma)
 Secretary

SECRETARY

Gramin Vikas Evam Prayavaran 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	DEPRECIATION	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

For Gupta Abhishek & Co.
Chartered Accountants



Satish
SECRETARY
Gramin Vikas Evam Prayavaran Sansthan
Basadi-Baroda, DAUSA, Rajasthan (INDIA)