

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, 2018 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, 2018
- 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, 2018

Date: 28.04.2018

Place: Jaipur

For Gupta Abhishek & Company
Chartered Accountants



Ritu Kalika
(Partner)

M No: 434827

F.R.N.: 003907C

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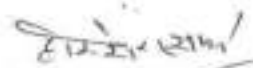
GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Receipts & Payments Account for the year ended 31.03.2018
(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	825.00		
Bank Balance	<u>51,048.00</u>		
Grant In Aid	750,000.00	Programme Cost	
Vocational Training Programme for Youth Development, Dausa, Rajasthan		Plumbing Course	
Supported by-FVTRS		Training Raw Materials	25,000.00
		Honorarium of Instructor	21,000.00
		Garments Making	
		Training Raw Materials	45,660.00
Bank Interest	8,152.00	Honorarium of Instructor	48,000.00
		Two Wheeler Mechanism	
		Training Raw Materials	44,279.00
		Honorarium of instructor	45,000.00
		Beautician Course	
		Training Raw Materials	48,081.00
		Honorarium of Instructor	42,000.00
		Electrician / Electrical Fitter	
		Raw Materials	23,474.00
		Honorarium of instructor	24,000.00
		Organic Farming	
		Training Raw Materials	30,039.00
		Honorarium of instructor	16,000.00
		EDP Training	25,030.00
		Training on life skills and awareness	15,075.00
		Honorarium for the Coordinator	144,000.00
		Promoyion of skill net placement activities	32,287.00
		Capital Cost	
		Tools & Equipments for plumbing course	15,000.00
		Tools & Equipments for Two wheeler mechanism	15,000.00
		Tools & Equipments for organic farming	6,000.00
		Tools & Equipments for Sewing Machines	10,000.00
		Administrative cost	
		Stationery, Postage, telephone, Printing, travel etc.	64,207.00
		Training & Conference	10,050.00
		Accounting & Auditing	5,000.00
		Bank Charges	325.00
		Cash in Hand	213.00
		Bank Balance	<u>55,305.00</u>
			55,518.00
	810,025.00		810,025.00

Date: 28.04.2018
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha



Hari Shankar Sharma
(Secretary)

SECRETARY

Gramin Vikas Evam Prayavaran Sanstha
Basadi-Baroda, DAUSA, RAJASTHAN INDIA



M No: 434827
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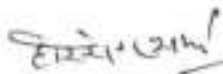
GRAMIN VIKAS EVAM PRAYAVARAN SANSTHA
BASADI - BARODA, DAUSA (RAJASTHAN) INDIA - 303507

Income & Expenditure Account for the year ended on 31.03.2018
(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	750,000.00
Plumbing Course		Less:- Capital Grant	<u>46,000.00</u>
Training Raw Materials	25,000.00		
Honorarium of Instructor	21,000.00		
Garments Making		Bank Interest	704,000.00
Training Raw Materials	45,660.00		8,152.00
Honorarium of Instructor	48,000.00	Excess of Expenditure over Income transferred to	
Two Wheeler Mechanisim		Balance Sheet	22,415.00
Training Raw Materials	44,279.00		
Honorarium of instructor	45,000.00		
Beautician Course			
Training Raw Materials	48,081.00		
Honorarium of Instructor	42,000.00		
Electrician / Electrical Fitter			
Raw Materials	23,474.00		
Honorarium of instructor	24,000.00		
Organic Farming			
Training Raw Materials	30,039.00		
Honorarium of instructor	16,000.00		
EDP Training			
Training on life skills and awareness	25,030.00		
Honorarium for the Coordinator	15,075.00		
Promoyion of skill nei placement activities			
Administrative cost	144,000.00		
Stationery, Postage, telephone, Printing, travel etc.	32,287.00		
Training & Conference	64,207.00		
Accounting & Auditing	10,050.00		
Bank Charges	5,000.00		
	325.00		
Depreciation	26,060.00		
	734,567.00		734,567.00

Date: 28.04.2018
Place: Jaipur

Gramin Vikas Evam Paryavaran Sanstha


Hari Shankar Sharma
(Secretary)

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



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

Balance Sheet as on 31.03.2018
(Supported by Funding Agencies under FCRA)

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital		Fixed Assets	
Opening Balance	211,783.95	(As Per Schedule A)	179,850.95
Add :- Capital Grant	46,000.00		
	257,783.95	Cash & Bank Balance	
Less :- Excess of Expenditure over Income over transferred from Income & Expenditure a/c	22,415.00	Cash in Hand	213.00
	235,368.95	Bank Account	55,305.00
			235,368.95
	235,368.95		235,368.95

Date: 28.04.2018
Place: Jaipur

Gramin Vikas Evam Prayavaran Sanstha



Hari Shankar Sharma
(Secretary)

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



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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 31.03.2018 (As per Income Tax Act, 1961)

Schedule A

PARTICULARS	Rate of Dep	OPENING WDV AS ON 1.4.2017	ADDITIONS		SALES	TOTAL	DEPRECIATION	CLOSING WDV AS ON 31.3.2018
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture & Fixture	10.00%	27,007.25	-	-	-	27,007.25	2,701.00	24,306.25
Motor Cycle	15.00%	754.11	-	-	-	754.11	113.00	641.11
Typewriter	15.00%	195.86	-	-	-	195.86	29.00	166.86
Sewing Machine	15.00%	18,113.25	-	10,000.00	-	28,113.25	3,467.00	24,646.25
Bed Mattress Linen	10.00%	2,981.10	-	-	-	2,981.10	298.00	2,683.10
Beautician Equipment	15.00%	7,862.00	-	-	-	7,862.00	1,179.00	6,683.00
Wooden Frame	10.00%	6,840.00	-	-	-	6,840.00	684.00	6,156.00
Electricals Tools and Equipments	15.00%	14,166.00	-	-	-	14,166.00	2,125.00	12,041.00
Two Wheeler Tools and Equipments	15.00%	14,152.00	-	15,000.00	-	29,152.00	3,248.00	25,904.00
Tools & Equipments for water purifier	15.00%	15,300.00	-	-	-	15,300.00	2,295.00	13,005.00
Tools & Equipments for Plumbing	15.00%	0.00	15,000.00	-	-	15,000.00	2,250.00	12,750.00
Tools & Equipments for Organic farming	15.00%	0.00	-	6,000.00	-	6,000.00	450.00	5,550.00
Kitchen & Drinking Water Equipment	15.00%	6,028.45	-	-	-	6,028.45	904.00	5,124.45
Patient Care Equipment	15.00%	9,375.25	-	-	-	9,375.25	1,406.00	7,969.25
Office Equipment	10.00%	13,182.60	-	-	-	13,182.60	1,318.00	11,864.60
Video Camera & Still Camera	15.00%	11,165.70	-	-	-	11,165.70	1,675.00	9,490.70
Tool Kit	15.00%	12,787.38	-	-	-	12,787.38	1,918.00	10,869.38
		159,910.95	15,000.00	31,000.00	-	205,910.95	26,060.00	179,850.95

Date: 28.04.2018

Place: Jaipur

Ritu Kalika

SECRETARY

Gramin Vikas Evam Prayavaran Sansthan
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