

S. AGRAWAL & ASSOCIATES

Chartered Accountants

98, Bharat Katla, Opp. Private Bus Stand, Gangapur City - 322201.

Phone : 07463-234375 (O)

230617 (R)

E-mail: casantosh123@gmail.com

FORM NO. 10 B

[See Rule 17B]

Audit Report under section 12A (b) of the Income tax act, 1961 in the case of Charitable or religious trust or institutions.

We have audited the attached Balance Sheet of "Gramrajya Vikas Evam Prashikshan Sansthan, Nangal Sherpur" as at 31.03.2015 and Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

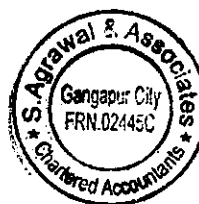
We report that :

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 Receipt & Payment Account, Income & Expenditure Account and the Balance Sheet are in agreement with the books of account maintained by the institution.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in Schedule - "B" give a true and fair view:-
 - (i) In the case of the Receipt and Payment Account, of the transactions of the Sansthan for the year ended 31.03.2015,
 - (ii) In the case of the Income & Expenditure Account, of the Net Deficit of the Sansthan for the year ended 31.03.2015, and
 - (iii) In the case of the Balance Sheet, of the state of affairs of the Sansthan as on 31st March, 2015.

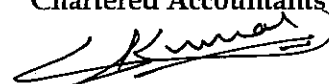
The prescribed particulars are annexed hereto.

Place : Gangapur City

Dated: July 25, 2015



For S. Agrawal & Associates.
Chartered Accountants



(S. K. Agrawal)

Proprietor

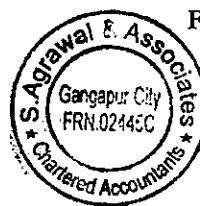
Membership No. 083202

ANNEXURE

STATEMENT OF PARTICULARS

- I. Application of Income for Charitable or religious purposes.
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year. 784898/-
 2. Whether the trust/institution has exercised the option under clause (2) of the explanation to Section 11(1)? If so the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. NIL
 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. NIL
 4. Amount of Income eligible for exemption under section 11(1)(c). (Give details). NIL
 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). NIL
 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. N.A.
 7. Whether any part of the income in respect of which as option was exercised under clause (2) of the explanation to section 99(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. N.A.
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-
 - a. Has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or N.A.
 - b. Has been ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in sec. 11(2)(b)(ii) or section 11(2)(b)(iii), or N.A.
 - c. Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. N.A.
- II. Application or use of income or property for the benefit of persons referred to in section 13(3).
1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount rate of interest charged and the nature of security, if any. NO
 2. Whether any land, building or other property of the trust/institution as made, or continued to be made, available for the use of any such person during the pervious year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. NIL
 4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
 5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NO
 6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
 7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
 8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such persons if any other manner? If so, give details. NO
- III. Investments held any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest. NIL

Place : Gangapur City
Dated: July 25, 2015



For S. Agrawal & Associates
Chartered Accountants

(Signature)

(S. K. Agrawal)
Proprietor

Membership No. 083202

GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By <u>Administrative Expenses</u>	
Cash-in-hand	20270.00	Honorarium to Staff	12000.00
B.O.B., Morda	1660.00	Travelling Exps.	2177.00
	-----	Bank Charges	392.00
" Membership Fees	3600.00	Office Rent	12000.00
" Subscriptions / Donations	198000.00	Meeting Exps.	6900.00
" Bank Interest	865.00	News Paper and Magazine	1440.00
" <u>Grant - in - aid</u>		Stationery & Printing	3833.00
Recd. From CHETNA, Ahemdabad		Communication	374.00
for Women's Health and Rights Advocacy		Computer R. & M.	3550.00
Partnership - (SUMA Project)	120000.00	Networking Membership Fees	3871.00

			46537.00
Recd. From Indian Council for Child		" <u>Project Expenses</u>	
Welfare, Rajasthan for CRECHE		AXSHAYA Project	123389.00
Programme	199908.00	CRECHE Programme	233860.00
		National Urban Livelihood	
Recd. From Rajasthan Vikas Manch,		Mission (SHG Formation)	55500.00
Jaipur Through CASA, Jaipur		Panchayati Raj Awareness Voter	
for Panchayati Raj Awareness Voter		Election Campaign (PRAVEC)	71857.00
Election Campaign (PRAVEC)	26952.00	Women's Health and Rights Advocacy	
		Partnership - (SUMA Project)	
Recd. From Shrushti Seva Samiti, Udaipur		CHETNA	150446.00
for Women's Health and Rights Advocacy		SHRUSHTI	15470.00
Partnership - (SUMA Project)	14970.00		-----
			165916.00
Recd. From Voluntary Health Association		Public Utility - Water Cooler at	
of India, New Delhi for AXSHAYA		Bus Stand, Nangal Sherpur	50913.00
Project	98980.00		-----
			701435.00
		" <u>Addition to Fixed Assets</u>	
	460810.00	(as per Schedule - 'A')	3600.00
" <u>Receipts from :</u>		" Audit Fees Paid for 2013-14	3100.00
CHETNA, Ahemdabad for Women's		" Honorarium Paid to Staff for 2013-14	36000.00
Health and Rights Advocacy Partnership -		" <u>Closing Balances</u>	
(SUMA Project) for 2013-14	18350.00	B.O.B., Morda	8793.00
		Cash-in-hand	6590.00
Indian Council for Child			-----
Welfare, Rajasthan for CRECHE			15383.00
Programme for 2013-14	66636.00		
Voluntary Health Association			
of India, New Delhi for AXSHAYA			
Project for 2013-14	35864.00		

	120850.00		

	806055.00		

			806055.00

मनोज कुमार
SECRETARY

सचिव

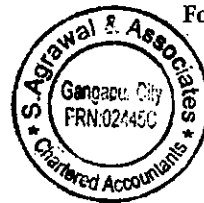
ग्राम राज्य वि० एवं प्रशि० संस्थान
नांगल शेरपुर (करीली)

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated: July 25, 2015



For S. Agrawal & Associates
Chartered Accountants

(S. K. Agrawal)

Proprietor

Membership No. 083202

GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Administrative Expenses</u>		BY Membership Fees	3600.00
Honorarium to Staff	12000.00	" Subscriptions / Donations	198000.00
Travelling Exps.	2177.00	" Bank Interest	865.00
Bank Charges	392.00	" <u>Grant - in - aid</u>	
Office Rent	12000.00	Recd. From CHETNA, Ahemdabad	
Meeting Exps.	6900.00	for Women's Health and Rights Advocacy	
News Paper and Magazine	1440.00	Partnership - (SUMA Project)	120000.00
Stationery & Printing	3833.00	Recd. From Indian Council for Child	
Communication	374.00	Welfare, Rajasthan for CRECHE	
Computer R. & M.	3550.00	Programme	199908.00
Networking Membership Fees	3871.00	Add : Receivable	66636.00
Audit Fees	3100.00		266544.00
	49637.00	Recd. From Rajasthan Vikas Manch,	
" <u>Project Expenses</u>		Jaipur Through CASA, Jaipur for	
AXSHAYA Project	123389.00	Panchayati Raj Awareness Voter - Election	
CRECHE Programme	269860.00	Campaign (PRAVEC)	26952.00
National Urban Livelihood		Add : Receivable	37917.00
Mission (SHG Formation)	55500.00		64869.00
Panchayati Raj Awareness Voter Election		Recd. From Shrushti Seva Samiti, Udaipur	
Campaign (PRAVEC)	71857.00	for Women's Health and Rights Advocacy	
Women's Health and Rights Advocacy		Partnership - (SUMA Project)	14970.00
Partnership - (SUMA Project)		Recd. From Voluntary Health Association	
CHETNA	150446.00	of India, New Delhi for	
SHRUSHTI	15470.00	AXSHAYA Project	98980.00
	165916.00	Add : Receivable	17070.00
Public Utility - Water Cooler at			116050.00
Bus Stand, Nangal Sherpur	50913.00		582433.00
	737435.00	" Net Deficit	11143.00
" Depreciation	8969.00	(Trd. to. B/S)	
	796041.00		796041.00

मनोज कुमार
SECRETARY

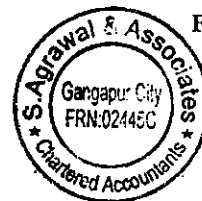
सचिव

ग्राम राज्य वि० एवं प्रशि० संस्थान
नांगल शेरपुर (करीली)

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City
Dated: July 25, 2015



For S. Agrawal & Associates
Chartered Accountants

(Signature)

(S. K. Agrawal)
Proprietor

Membership No. 083202

GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

BALANCE SHEET AS AT 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SURPLUS FUND</u>		<u>FIXED ASSETS</u>	73704.00
Last Balance b/f	182753.00	(As per Schedule - 'A')	
Less : Net Deficit during the year	11143.00	<u>RECEIVABLE FROM :</u>	
	----- 171610.00	Indian Council for Child Welfare, Rajasthan for CRECHE Programme	66636.00
<u>CURRENT LIABILITIES</u>		Voluntary Health Association of India, New Delhi for AXSHAYA Project	17070.00
Audit & Legal Fees Payable	3100.00	Rajasthan Vikas Manch, Jaipur for Panchayati Raj Awareness Voter Election Campaign (PRAVEC)	37917.00
Honorarium Payable	36000.00		----- 121623.00
	----- 39100.00	<u>CASH & BANK BALANCES</u>	
		B.O.B., Morda	8793.00
		Cash-in-hand	6590.00
			----- 15383.00
	-----		-----
	210710.00		210710.00
	-----		-----

SECRETARY

मनोज कुमार
सचिव
ग्राम राज्य वि० एवं प्रशि० संस्थान
नांगल शेरपुर (करीली)

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City
Dated: July 25, 2015



For S. Agrawal & Associates
Chartered Accountants

(Signature)

(S. K. Agrawal)
Proprietor
Membership No. 083202

GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

SCHEDULE - "A"


FIXED ASSETS AS AT 31-03-2015

S. No.	Description	WDV as on 01.04.2014	Additions / (Deductions)	Total	Depreciation	WDV as on 31.03.2015
1	<u>Furniture & Fixtures (10%)</u>					
	Furniture	49215.00	-	49215.00	4921.00	44294.00
	Ceiling Fans	1088.00	-	1088.00	109.00	979.00
	Wooden Desk	8857.00	-	8857.00	886.00	7971.00
	Iron Boxes	7086.00	-	7086.00	709.00	6377.00
2	<u>Plant & Machinery (15%)</u>					
	Printer	2485.00	-	2485.00	373.00	2112.00
	DVD Players	1509.00	-	1509.00	226.00	1283.00
	Digital Camera	3328.00	-	3328.00	499.00	2829.00
	Utensils	3700.00	-	3700.00	555.00	3145.00
	Mobile	1805.00	1600.00	3405.00	391.00	3014.00
	Water Purifire	-	2000.00	2000.00	300.00	1700.00
		79073.00	3600.00	82673.00	8969.00	73704.00

SCHEDULE - "B"

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

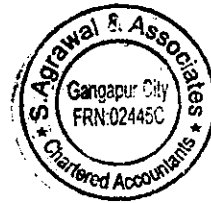
1. The Sansthan is maintaining its accounts on Mercantile System of accounting recognising items of income & expenditure on accrual basis.
2. Fixed Assets are valued at cost less depreciation.
3. Depreciation on Fixed Assets has been provided on WDV basis by adopting the rates/method prescribed in Income Tax Act, 1961/ Income Tax Rules, 1962.
4. Third party balances are subject to confirmation.

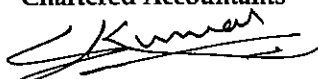

सचिव
ग्राम राज्य वि० एवं प्रशि० संस्थान
नांगल शेरपुर (करीली)

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City
Dated: July 25, 2015



For S. Agrawal & Associates
Chartered Accountants

(S. K. Agrawal)
Proprietor
Membership No. 083202