



DEEPAK K AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

We have audited the attached Abridged Balance Sheet of **Gramrajya Vikas Evam Prashikshan Sansthan, Nangal Sherpur, Tehsil - Todabhim, District – Karauli-322238 (Rajasthan)** as at 31st March, 2018 and the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and report as follows: -

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. In our opinion, proper books of account as required by law have been kept by the Sansthan so far as appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the account read together with notes thereon forming part of accounts are maintained in conformity with the requirement of the relevant Act and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance sheet, of the state of affairs of the Sansthan as at 31st March 2018, and
 - b. In the case of the Income and Expenditure Account of expenditure over income of the Sansthan during the year ended on that date.
 - c. In the case of the Receipts and Payments Account of the receipts and payments of the Sansthan for the year ended on that date.

For **Deepak K Agrawal & Co.,**
Chartered Accountants,
(ERN - 008900C)

(CA Deepak K Agrawal)
Proprietor
Membership No. 074252



Place : Jaipur

Date : 13/09/2018

Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District – Karauli-322238 (Rajasthan)

Abridged

BALANCE SHEET

As at 31st March 2018

Liabilities	Schedule No.	Amount (Rs.)	Amount (Rs.)
Surplus Fund			
Opening balance		3,04,858.75	
Less: Deficit during this year		<u>54,202.35</u>	2,50,656.40
Corpus Fund			
Opening balance		2,22,000.00	
Add : Received during the year		<u>2,10,000.00</u>	4,32,000.00
Unsecured Loan			1,29,000.00
Outstanding Honorarium			40,500.00
Income Tax Payable			22,710.00
Unspent Balance of Grant	2		1,61,863.70
Provision for Audit Fee			21,000.00
Total			10,57,730.10


Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Fixed Assets	3		
Opening Balance		88,588.00	
Add: Addition this year		<u>52,636.00</u>	
Total		1,41,224.00	
Less: Depreciation		<u>14,340.00</u>	1,26,884.00
Grant Receivable	2		6,68,964.00
TDS Receivable			13,400.00
Cash and Bank Balance			
Cash in Hand		27,629.00	
Cash at Bank	4	<u>2,20,853.10</u>	2,48,482.10
Total			10,57,730.10

Notes on accounts: 5

The Schedule referred to above form part of the Accounts


Signed in terms of our report of even date

For Deepak K Agrawal & Co.,
Chartered Accountants,
(FRN – 008900C)


(CA Deepak K Agrawal)
Proprietor
Membership No. 074252



For Gramrajya Vikas Evam Prashikshan Sansthan,


(Chhail Bihari Sharma)
Secretary



Place : Jaipur

Date : 13/09/2018

Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District - Karauli-322238 (Rajasthan)

Abridged

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2018

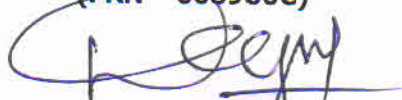
Income	Schedule No.	Amount (Rs.)
Grant in Aid	1	54,28,028.30
Donation		1,32,000.00
Interest received		12,336.00
Membership fee		4,200.00
Deficit		54,202.35
Total		56,30,766.65

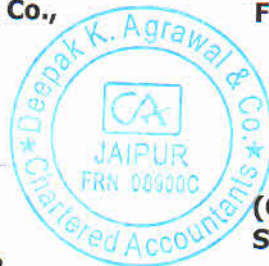
Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized	1	54,35,054.30
Audit and Legal Fee		9,000.00
Bank Charges		1,085.35
Board Meeting		7,000.00
Depreciation		14,340.00
Girls Child Education		81,336.00
Guest and Visitors		8,476.00
Honorarium to Accountant		24,000.00
Income Tax Demand		22,710.00
Networking Membership		2,100.00
Repair of Compressor		11,000.00
Travel		1,665.00
Website Development		13,000.00
Total		56,30,766.65

Notes on accounts : 5
The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Deepak K Agrawal & Co.,
Chartered Accountants,
(FRN - 008900C)


(CA Deepak K Agrawal)
Proprietor
Membership No. 074252



For Gramrajya Vikas Evam Prashikshan Sansthan


(Chhail Bihari Sharma)
Secretary



Place : Jaipur

Date : 13/09/2018

Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District – Karauli-322238 (Rajasthan)

Abridged

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2018

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
<u>Cash and Bank Balance</u>			
Cash in Hand		2,233.00	
Cash at Bank		<u>6,73,721.75</u>	6,75,954.75
Grant Received	1		49,71,000.00
Corpus Fund			2,10,000.00
Donation			1,32,000.00
Interest received			12,680.00
Membership fee			4,200.00
Total			60,05,834.75

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant Utilized	1		54,23,054.30
Audit Fee			10,500.00
Bank Charges			1,085.35
Board Meeting			7,000.00
Girls Child Education			81,336.00
Guest and Visitors			8,476.00
Honorarium to Accountant			24,000.00
Networking Membership			2,100.00
Repair of Compressor			11,000.00
Travel			1,665.00
Website Development			13,000.00
Outstanding Honorarium			25,500.00
Unsecured Loan			96,000.00
Purchase of Fixed Assets			52,636.00
<u>Cash and Bank Balance</u>			
Cash in Hand		27,629.00	
Cash at Bank	2	<u>2,20,853.10</u>	2,48,482.10
Total			60,05,834.75

Notes on accounts : 5

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For Gramrajya Vikas Evam Prashikshan Sansthan,

(Chhail Bihari Sharma)
Secretary



Place : Jaipur

Date : 3/09/2018

Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District – Karauli-322238 (Rajasthan)

Abridged

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2018

Schedule No. 1

Grant in Aid

Name of Agency	Project	Amount (Rs.)			
		Receipts	Payments	Income	Expenditure /Utilized
IIMPACT, Gurugram	Girl Education Project in Bundi Block	20,67,150	25,50,419.00	25,50,419.00	25,50,419.00
IIMPACT, Gurugram (FCRA Fund)	Girl Education Project in Bundi Block	9,09,100	8,17,739.30	8,24,239.30	8,24,239.30
IIMPACT, Gurugram	Girl Education Project in Karauli Block	16,51,750	18,24,870.00	18,30,370.00	18,30,370.00
CHETANA, Ahmedabad	SUMA Project	2,00,000	2,07,026.00	2,00,000.00	2,07,026.00
CHETANA, Ahmedabad	Hamari AWAG Engender	1,20,000	--	--	--
NSDC Processed	PMKVY	23,000	23,000.00	23,000.00	23,000.00
Total		49,71,000	54,23,054.30	54,28,028.30	54,35,054.30

Schedule No. 2

Unspent Balance and Receivable of Grant

Name of Agency	Project	Amount (Rs.)	
		Unspent Balance of Grant	Grant Receivable
IIMPACT, Gurugram	Girl Education Project in Bundi Block	31,710.00	
IIMPACT, Gurugram (FCRA Fund)	Girl Education Project in Bundi Block	85,204.70	
IIMPACT, Gurugram	Girl Education Project in Karauli Block	44,949.00	
ICCW, Jaipur	Running of Crèche Centre		6,13,980.00
IIMPACT, Gurugram	Training of IT & Library for Girls Education Project in Bundi Block		31,710.00
IIMPACT, Gurugram	Training of IT & Library for Girls Education Project in Karauli Block		23,274.00
Total		1,61,863.70	6,68,964.00

The Schedule referred to above form part of the Accounts

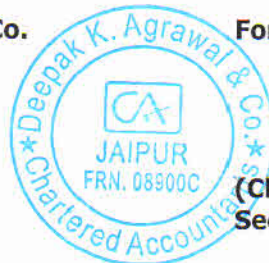
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For Deepak K Agrawal & Co.
Chartered Accountants
(ERN – 008900C)



(CA Deepak K Agrawal)
Proprietor
Membership No. 074252

Place : Jaipur

Date : 13/09/2018



For Gramrajya Vikas Evam Prashikshan Sansthan,


(Chhail Bihari Sharma)
Secretary



Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District – Karauli-322238 (Rajasthan)

Schedule No. 3

Fixed Assets

Name of Assets	Opening Balance as on 01.04.2017	Addition during the year		Rate	Depreciation	Closing Balance as on 31.03.2018
		1 st half	2 nd half			
Furniture & Fittings						
Furniture	47,358.00	--	31,236.00	10%	6,298.00	72,296.00
Ceiling Fan	11,371.00	--	--	10%	1,137.00	10,234.00
Wooden Desk	6,457.00	--	--	10%	646.00	5,811.00
Iron Box	9,250.00	--	--	10%	925.00	8,325.00
Plant & Machinery						
Printer	1,526.00	14,400.00	--	15%	2389.00	13,537.00
DVD Player	927.00	--	--	15%	139.00	788.00
Digital Camera	2,044.00	--	--	15%	307.00	1,737.00
Utensil	2,272.00	--	--	15%	341.00	1,931.00
Cell Phone	2,178.00	--	--	15%	327.00	1,851.00
Water Purifier	1,228.00	7,000.00	--	15%	1,234.00	6,994.00
External Hard Disk	3,977.00	--	--	15%	597.00	3,380.00
Total	88,588.00	21,400.00	31,236.00		14,340.00	1,26,884.00

Schedule No. 4

Cash at Bank

S.NO.	Name of the Bank & Branch	Saving Bank Account No.	Balance as on 31.03.2018(In Rs.)
1.	Bank of Baroda, Nehru Place, Jaipur	20720100000618	1,29,148.40
2.	State Bank of India, Hindaun City, Karauli (FCRA Bank a/c)	36237612872	91,704.70
	Total		2,20,853.10

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(FRN – 008900C)



(CA Deepak K Agrawal)
Proprietor
Membership No. 074252

Place : Jaipur

Date : 13/09/2018



For Gramrajya Vikas Evam Prashikshan Sansthan,


(Chhail Bihari Sharma)
Secretary



Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District – Karauli-322238 (Rajasthan)

Abridged

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2018

Schedule No. 5

Accounting Policies and Notes on Accounts :

1. Basis of Accounting

Accounts are maintained on Accrual basis.

2. Fixed Assets from own fund

Fixed Assets are shown at cost of acquisition.

The following fixed assets (in kind) were received during this financial year from M/s IIMPACT, Gurugram for use in Girls Education Project, Karauli & Bundi Block supported by IIMPACT, Gurugram, which are not accounted for in the books of accounts, as its cost of acquisition are zero :

S.NO.	Particulars of Type of Fixed Assets	Qty.
1.	Laptop Computer (complete set)	6
2.	File Rack (Steel)	62

3. Depreciation

Depreciation is provided on Fixed Assets at WDV method at the rate of 10% on Furniture & Fittings and 15% on Plant & Machineries.

4. Contingent Liabilities

There is no any contingent liability.

The Schedule referred to above form part of the Accounts

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Chartered Accountants,
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For Gramrajya Vikas Evam Prashikshan Sansthan,


(Chhail Bihari Sharma)
Secretary



Place : Jaipur

Date : 13/09/2018