



AUDITOR'S REPORT
OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2017

We have audited the attached Balance Sheet of **Gramrajya Vikas Evam Prashikshan Sansthan, Nangal Sherpur, Tehsil - Todabhim, District - Karauli (Raj.)** as at 31st March, 2017 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 2017, and
 - b. In the case of the Income and Expenditure Account of income over expenditure 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.

Place : **JAIPUR**
Date : **28/07/2017**



For Deepak K Agrawal & Co.,
Chartered Accountants,
(F.R.No. 008900C)

(CA Deepak K Agrawal)
Proprietor
M.No. 074252



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of M/S GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN AABTG2189F [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

~~In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -~~

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place : JAIPUR
Date : 28/07/2017



For DEEPAK K AGRAWAL & CO.
Chartered Accountants

(DEEPAK K AGRAWAL)
PROPRIETOR

Membership No: 074252
Registration No: 008900C

**ANNEXURE
STATEMENT OF PARTICULARS**

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 that year.	4179144
2.	Whether the 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 purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	152920
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
6.	Whether the amount of income of 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.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
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 purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	No
c.	has not been utilised for purpose 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	No

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 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 institution was made, or continued to be made, available for the use of any such person during the previous 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.	NO



4.	Whether the services of the 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 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 institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the 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 institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place : JAIPUR
Date : 28/07/2017



For DEEPAK K AGRAWAL & CO.

Chartered Accountants

(Handwritten Signature)

(DEEPAK K AGRAWAL)

PROPRIETOR

Membership No: 074252

Registration No: 008900C

Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District - Karauli (Raj.) 322238

BALANCE SHEET

As at 31st March 2017

Liabilities	Schedule No.	Amount (Rs.)	Amount (Rs.)
Surplus Fund			
Opening balance		1,19,710.00	
Add : Surplus for the year		<u>1,85,148.75</u>	3,04,858.75
Corpus Donation received			2,22,000.00
Unsecured Loan			2,25,000.00
Outstanding Honorarium			66,000.00
Unspent Balance of Grant			6,83,564.00
Provision for Audit Fee			10,500.00
Total			15,11,922.75

Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Fixed Assets	2		
Opening Balance		65,630.00	
Add: Addition this year		<u>32,229.00</u>	
Total		97,859.00	
Less: Depreciation		<u>9,271.00</u>	88,588.00
Grant Receivable			7,33,980.00
TDS Receivable			13,400.00
Cash and Bank Balance			
Cash in Hand		2,233.00	
Cash at Bank		<u>6,73,721.75</u>	6,75,954.75
Total			15,11,922.75

Notes on accounts : 3

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,
(F.R.No. 008900C)

(CA Deepak K Agrawal)
Proprietor
M.No. 074252

For Gramrajya Vikas Evam Prashikshan Sansthan,

(Chhail Bihari Sharma)
Secretary

Place : JAIPUR
Date : 28/07/2017



Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District - Karauli (Raj.)

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2017

Income	Schedule No.	Amount (Rs.)
Grant-in-Aid	1	39,44,642.00
Donation		3,78,266.00
Interest received		4,956.00
Membership fee		4,200.00
Total		43,32,064.00

Expenditure	Schedule No.	Amount (Rs.)
Grant-in-Aid Utilized	1	40,07,768.00
Audit Fee		5000.00
Bank Charges		8,821.25
Communication expenses		442.00
Consultancy charges		25,000.00
Depreciation		9,271.00
Grant in Aid W/off		11,100.00
Exp. on Guest and Visitors		2,641.00
Honorarium to Accountant		30,000.00
Legal & Professional Fee		5,100.00
Networking Membership		7,800.00
News Paper and Magazine		1,245.00
Office Expenses		16,014.00
Stationery and Printing		6,933.00
Travelling expenses		9,780.00
Surplus		1,85,148.75
Total		43,32,064.00

Notes on accounts :

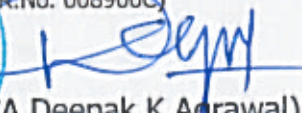
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For Gramrajya Vikas Evam Prashikshan Sansthan,


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Proprietor
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(Chhail Bihari Sharma)
Secretary

Place : JAIPUR
Date : 28/07/2017



Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District - Karauli (Raj.)

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2017

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		7,073.00	
Cash at Bank		<u>5,851.00</u>	12,924.00
Grant-in-Aid Received	1		39,94,982.00
Corpus Donation received			2,22,000.00
Donation received			3,78,266.00
Interest received			4,956.00
Membership fee			4,200.00
Unsecured Loan			2,25,000.00
Total			48,42,328.00

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant-in-Aid Utilized	1		39,58,768.00
Bank Charges			8,821.25
Audit Fee paid			3,100.00
Communication			442.00
Consultancy charges			25,000.00
Exp. on Guest and Visitors			2,641.00
Honorarium to Accountant			7,500.00
Legal & Professional Fee			5,100.00
Networking Membership			7,800.00
News Paper and Magazine			1,245.00
Office Expenses			16,014.00
Stationery and Printing			6,933.00
Travelling expenses			9,780.00
Outstanding Honorarium Paid			81,000.00
Purchase of Fixed Assets			32,229.00
Cash and Bank Balance			
Cash in Hand		2,233.00	
Cash at Bank		<u>6,73,721.75</u>	6,75,954.75
Total			48,42,328.00

Notes on accounts : 3

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For Deepak K Agrawal & Co.,
Chartered Accountants,
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Proprietor

M.No. 074252

Place : JAIPUR

Date : 28/07/2017

For Gramrajya Vikas Evam Prashikshan Sansthan,

(Chhail Bihari Sharma)
Secretary



Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District - Karauli (Raj.)

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2017

Schedule No. 1

Grant-in-Aid

Name of Sponsoring/Funding Agency	Name of Project	Amount (Rs.)			
		Receipts	Payments	Income	Expenditure / Utilized
IIMPACT, Gurugram	Girl Education Project in Bundi Block	21,28,000.00	16,44,257.00	16,45,651.00	16,48,257.00
IIMPACT, Gurugram	Girl Education Project in Karauli Block	6,22,000.00	4,20,205.00	4,21,705.00	4,21,705.00
IIMPACT, Gurugram	Girl Education Project in Jaipur Block	3,95,000.00	3,94,080.00	3,94,080.00	3,94,080.00
ICCW, Jaipur	Running of Crèche Center at Jhalawar & Karauli District	1,04,706.00	5,69,516.00	6,13,980.00	6,13,016.00
VHAI, New Delhi	Axshaya Project	21,500.00	12,050.00	12,050.00	12,050.00
CHETANA, Ahmedabad	SUMA/WHRAP Project	2,65,935.00	2,85,935.00	2,65,935.00	2,85,935.00
CHETANA, Ahmedabad	Harnari AWAG Engender	1,80,000.00	3,49,221.00	3,00,000.00	3,49,221.00
ARAVALI, Jaipur	Training of Tag Officers of Pradhan Mantri Aawas Yojna-Gramin	78,300.00	87,000.00	87,000.00	87,000.00
NSDC Processed-Nidan Tech.	Pradhan Mantri Kaushal Vikas Yojana	1,84,431.00	1,81,394.00	1,89,131.00	1,81,394.00
Vishakha, Jaipur	Women Antiviolence Fortnight	15,110.00	15,110.00	15,110.00	15,110.00
Total		39,94,982.00	39,58,768.00	39,44,642.00	40,07,768.00

Schedule No. 2

Fixed Assets

Name of Assets	Opening Balance as on 01.04.2016	Addition during the year		Rate of dep.	Depreciation	Closing Balance as on 31.03.2017
		1 st half	2 nd half			
Furniture & Fittings						
Furniture	39,865.00	0.00	12,084.00	10%	4,591.00	47,358.00
Fan	881.00	7,816.00	3,730.00	10%	1,056.00	11,371.00
Wooden Desk	7,174.00	0.00	0.00	10%	717.00	6,457.00
Iron Box	5,739.00	0.00	4,300.00	10%	789.00	9,250.00
Plant & Machinery						
Printer	1,795.00	0.00	0.00	15%	269.00	1,526.00
DVD Player	1,091.00	0.00	0.00	15%	164.00	927.00
Digital Camera	2,405.00	0.00	0.00	15%	361.00	2,044.00
Utensils	2,673.00	0.00	0.00	15%	401.00	2,272.00
Cell Phone	2,562.00	0.00	0.00	15%	384.00	2,178.00
Water Purifier	1,445.00	0.00	0.00	15%	217.00	1,228.00
External Hard Disk	0.00	0.00	4,299.00	15%	322.00	3,977.00
Total	65,630.00	7,816.00	24,413.00		9,271.00	88,588.00

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,

(F.R.No. 008900C)


(CA Deepak K Agrawal)

Proprietor

M.No. 074252

Place : JAIPUR

Date : 28/07/2017

For Gramrajya Vikas Evam Prashikshan Sansthan,


(Chhail Bihari Sharma)
Secretary



Gramrajya Vikas Evam Prashikshan Sansthan

Nangal Sherpur, Tehsil - Todabhim, District - Karauli (Raj.)

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2017

Schedule No. 3

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 Eklavya Development Society, for use in Girls Education Project, Karauli 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.	Computer complete set	1
2.	Inverter	1
3.	Speaker	2
4.	Computer Table	1
5.	Fan	3
6.	Rack	1

Further, the following fixed Assets (in kind) were donated during this financial year by Shri Kishan Tyagi, Jaipur, which are also 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.	Computer complete set	1
2.	UPS	1
3.	Speaker	2
4.	Computer Table	1
5.	Revolving Chair	1

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. Inventories

The inventory/stock of following dead stock nature items which were purchased and is being used in project's activities for 60 Girls Education Centers have not accounted for as inventory/stock, as these items have already been charged to project's expenditures :

S.NO.	Particulars of Type of items	Qty.
1.	Iron Box	20
2.	Green Board	20
3.	White Board	4
4.	Notice Board	5
5.	Dari	44
6.	Water Camper	1
7.	Mattress	6



5. Contingent Liabilities

There is no any contingent liability.

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,
(F.R.No. 008900C)

(CA Deepak K Agrawal)
Proprietor
M.No. 074252

For Gramrajya Vikas Evam Prashikshan Sansthan,

(Chhail Bihari Sharma)
Secretary

Place : JAIPUR
Date : 28/07/2017

