

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 31.03.2016 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.

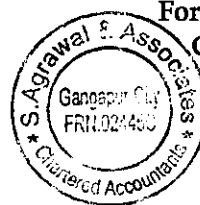
We report that :

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 31.03.2016,
 - (ii) In the case of the Income & Expenditure Account, of the Net Deficit of the Sansthan for the year ended 31.03.2016, and
 - (iii) In the case of the Balance Sheet, of the state of affairs of the Sansthan as on 31st March, 2016.

The prescribed particulars are annexed hereto.

Place : Gangapur City

Dated: June 07, 2016



**For S. Agrawal & Associates
Chartered Accountants**

(S. K. Agrawal)

Proprietor


Membership No. 083202

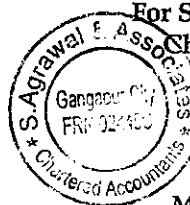
ANNEXURE

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. 904965/-
 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: June 07, 2016

For S. Agrawal & Associates
Chartered Accountants

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



GRAMRAIYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By <u>Administrative Expenses</u>	
Cash-in-hand	6590.00	Travelling Exps.	1170.00
B.O.B., Morda	8793.00	Bank Charges	1112.00
	15383.00	Office Rent	8400.00
" <u>Membership Fees</u>	3600.00	Meeting Exps.	18900.00
" <u>Subscriptions / Donations</u>	199000.00	News Paper and Magazine	1480.00
" <u>Bank Interest</u>	4049.00	Stationery & Printing	5180.00
" <u>Grant - in - aid</u>		Communication	387.00
Recd. From Indian Council for Child		Networking Membership Fees	3000.00
Welfare, Rajasthan for CRECHE		Evaluation Study	19700.00
Programme	199908.00	Office Exps.	365.00
		Honorium to Accountant	12000.00
Recd. From Rajasthan Vikas Manch,			71694.00
Jaipur Through CASA, Jaipur			
for Gram Sabha Mobilization		" <u>Project Expenses</u>	
& National Food Security Survey	10562.00	AXSHAYA Project	58640.00
Recd. From Voluntary Health Association		CRECHE Programme	349289.00
of India, New Delhi for AXSHAYA		Less : Payable	81000.00
Project	31090.00		268289.00
Recd. From CHETNA, Ahemdabad for Women's		National Urban Livelihood	
Health and Rights Advocacy Partnership -		Mission (SHG Formation)	146396.00
(SUMA Project) for 2015-16	219000.00		
Recd. From National Urban Livelihood		Gram Sabha Mobilization Exps.	8062.00
Mission (SHG Formation)	112500.00	National Food Security Survey	2500.00
	573060.00	Women's Health and Rights Advocacy	
" <u>Receipts from :</u>		Partnership - (SUMA Project)	241915.00
Indian Council for Child		Jabavdehi Yatra	28850.00
Welfare, Rajasthan for CRECHE		Leadership Development Programme	18625.00
Programme for 2014-15	66636.00	Pakshi Parinda Dana Pari Campaign	19720.00
Voluntary Health Association			792997.00
of India, New Delhi for AXSHAYA		" <u>Audit Fees Paid for 2014-15</u>	3100.00
Project for 2014-15	17070.00	" <u>Honorarium Paid to Staff for 2014-15</u>	36000.00
Rajasthan Vikas Manch,		" <u>Closing Balances</u>	
Jaipur Through CASA, Jaipur		B.O.B., Morda	5851.00
for Gram Sabha Mobilization	37917.00	Cash-in-hand	7073.00
	121623.00		12924.00
	916715.00		916715.00

मनोज कुमार
SECRETARY

ग्राम राज्य वि० एवं प्रशिक्ष० संस्थान
नांगल शेरपुर (करौली)

AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates
Chartered Accountants
(S. K. Agrawal)
Proprietor
Membership No. 083202

Place : Gangapur City
Dated: June 07, 2016

GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Administrative Expenses</u>		By Membership Fees	3600.00
Travelling Exps.	1170.00		
Bank Charges	1112.00	" Subscriptions / Donations	199000.00
Office Rent	8400.00		
Meeting Exps.	18900.00	" Bank Interest	4049.00
News Paper and Magazine	1480.00		
Stationery & Printing	5180.00	" <u>Grant - in - aid</u>	
Communication	387.00	Recd. From CHETNA, Ahemdabad	
Networking Membership		for Women's Health and Rights Advocacy	
Fees	3000.00	Partnership - (SUMA Project)	219000.00
Evaluation Study	19700.00	Recd. From Indian Council for Child	
Office Exps.	365.00	Welfare, Rajasthan for CRECHE	
Audit Fees	3100.00	Programme	199908.00
Honorarium Paid to Acctt.	12000.00	Add : Receivable	104706.00
	<u>74794.00</u>		<u>304614.00</u>
" <u>Project Expenses</u>		Recd. From Rajasthan Vikas Manch,	
AXSHAYA Project	58640.00	Jaipur Through CASA, Jaipur for	
		Gram Sabha Mobilization &	
CRECHE Programme	349289.00	National Food Security Survey	10562.00
National Urban Livelihood		Recd. From Voluntary Health Association	
Mission (SHG Formation)	146396.00	of India, New Delhi for	
		AXSHAYA Project	31090.00
Gram Sabha Mobilization Exps.	8062.00	Add : Receivable	20550.00
			<u>51640.00</u>
National Food Security Survey	2500.00		
		Recd. From National Urban Livelihood	
Women's Health and Rights Advocacy		Mission (SHG Formation)	112500.00
Partnership - (SUMA Project)	241915.00		<u>698316.00</u>
Jabavdehi Yatra	28850.00	" Net Deficit	51900.00
		(Trd. to. B/S)	
Leadership Development			
Programme	18625.00		
Pakshi Parinda Dana Pani			
Campaign	19720.00		
	<u>873997.00</u>		
" Depreciation	8074.00		
	<u>956865.00</u>		<u>956865.00</u>

मनोज कुमार
SECRETARY

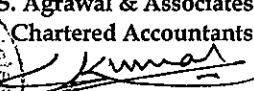
ग्राम राज्य वि० एवं प्रशिक्षण संस्थान
नांगल शेरपुर (करीली)

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated: June 07, 2016

For S. Agrawal & Associates
Chartered Accountants

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

GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

BALANCE SHEET AS AT 31-03-2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>SURPLUS FUND</u>			<u>FIXED ASSETS</u>		56630.00
Last Balance b/f	171610.00		(As per Schedule - 'A')		
Less : Net Deficit during the year	51900.00		<u>RECEIVABLE FROM :</u>		
	-----	119710.00	Indian Council for Child Welfare, Rajasthan for CRECHE Programme		104706.00
<u>CURRENT LIABILITIES</u>			Voluntary Health Association of India, New Delhi for AXSHAYA Project		20550.00
Audit & Legal Fees Payable	3100.00				
Honorarium Payable	81000.00				
	-----	84100.00			-----
			<u>CASH & BANK BALANCES</u>		
			B.O.B., Morda		5851.00
			Cash-in-hand		7073.00

					12924.00
		-----			-----
		203810.00			203810.00

मनेजुमा २
SECRETARY



ग्राम राज्य वि० एवं प्रशि० संस्थान
नांगल शेरपुर (करौली)

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GRAMRAJYA VIKAS EVAM PRASHIKSHAN SANSTHAN, NANGAL SHERPUR

SCHEDULE - "A"

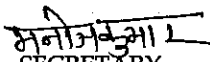
FIXED ASSETS AS AT 31-03-2016

S. No.	Description	WDV as on 01.04.2015	Additions/ (Deductions)	Total	Depreciation	WDV as on 31.03.2016
1	<u>Furniture & Fixtures (10%)</u>					
	Furniture	44294.00	-	44294.00	4429.00	39865.00
	Ceiling Fans	979.00	-	979.00	98.00	881.00
	Wooden Desk	7971.00	-	7971.00	797.00	7174.00
	Iron Boxes	6377.00	-	6377.00	638.00	5739.00
2	<u>Plant & Machinery (15%)</u>					
	Printer	2112.00	-	2112.00	317.00	1795.00
	DVD Players	1283.00	-	1283.00	192.00	1091.00
	Digital Camera	2829.00	-	2829.00	424.00	2405.00
	Utensils	3145.00	-	3145.00	472.00	2673.00
	Mobile	3014.00	-	3014.00	452.00	2562.00
	Water Purifire	1700.00	-	1700.00	255.00	1445.00
		<u>73704.00</u>	<u>-</u>	<u>73704.00</u>	<u>8074.00</u>	<u>65630.00</u>

SCHEDULE - "B"

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

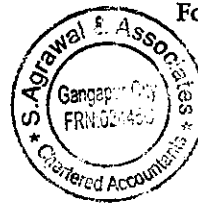
1. The Sansthan is maintaining its accounts on Mercantile System of accounting recognising items of income & expenditure on accrual basis.
2. Fixed Assets are valued at cost less depreciation.
3. Depreciation on Fixed Assets has been provided on WDV basis by adopting the rates/method prescribed in Income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


SECRETARY
सचिव
ग्राम राज्य वि० एवं प्रशिक्ष० संस्थान
नांगल शेरपुर (करौली)

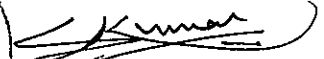
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Place : Gangapur City
Dated: June 07, 2016



For S. Agrawal & Associates
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