

B.Lal Sharma & Co.
Chartered Accountants



(55)
B-3 Lucky Tower
Opp. Purana Cinema
Lalsot Road Dausa-303303
Mo. No. 9414775487

Auditors Report

1. We have Examined the Balance Sheet as on 31.03.2012 and The Income and Expenditure Account and Receipts and Payment Account for Period Ended on that Date Attached Gramin Vikas Yuwa Sansthan V. & P. Sainthal, Tehsil Dausa, District Dausa Rajasthan.
2. We Certify that the Balance Sheet and the Income and Expenditure Account and Receipts and Payment Account are in Agreement With the Books of Account Maintained at the Head Office Village & Post -Sainthal, Tehsil & District Dausa, Rajasthan.
3. (a) We Report that the following Observations / Comments / Discrepancies/ Inconsistencies :- NIL
(b) Subject to Above :-
 - (a) 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.
 - (b) In Our Opinion Proper Books of Account have Been Kept by the head Office and Branches of the Assessee so far as Appears from our Examination of the Books.
 - (c) 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, give a ture and fair View:-
 - (d) In the Case of the Balance Sheet of the Assessee as on 31.03.2012 (ii) in the Case of the Income and Expenditure Account and the Receipts and Payment Account of the Assessee for the Period Ended on that Date.

Place :- Dausa
Dated: 16.04. 2012



For B. Lal Sharma & Co.
Chartered Accountants

(Signature)
(Manoj Kumar Sharma)
Partner

(Signature)
SECRETARY
Gramin Vikas Yuwa Sansthan
Dausa (Raj.) Dist.

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Mo. No. 9414775487

(56)

Gramin Vikas Yuwa Sansthan, Sainthal (Dausa)

Financial Year 2011-12 (31-03-2012 ending)

Receipt and Payment Account

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To SBBJ Bank Balance b/fd.	3802.69	By Salary	678000.00
To Mini Bank Balance b/fd.	614.00	By Stationary	26365.00
To Cash Balance b/fd.	14355.00	By Travelling Exp.	45740.00
To Membership fees	121000.00	By Electricity & Water Exp.	38945.00
To Public Donation	574130.00	By Telephone Exp.	35856.00
To Grant Agriculture (Atma) Dausa	102000.00	By News Paper Exp.	9732.00
To Grant PRO Department Dausa	16000.00	By Building Rent	36000.00
To Grant Cooperative Society Bssi	59000.00	By Audit Report Fees	1000.00
To Grant Panchayat Samiti Dausa	806741.00	By Agriculture Training Programme	105635.00
To Grant Zila Parishad Jalor	380000.00	By VT Training Programme (Dausa)	812780.00
To Grant SWRPD Jaipur	2012451.00	By SGSY SHG Programme (Jaipur)	76580.00
To Accured Zila Parishad Jaipur	326130.00	By Computer Training Programme	203864.00
To Accured Agriculture (Atma) Dausa	45000.00	By Verm. Compost Fert. Product Exp.	218544.00
To Accured ICDS Jaipur	16830.00	By Water, Forest & Land's Prog.	32945.00
To Accured Grant Mini.of forest India	2500.00	By Agri & Animal Awareness Prog.	96654.00
To Computer Training Fees	325840.00	By Health & Family Welfare Prog.	54697.00
To Verm. Composit Fert. Sale A/c	340975.00	By Woman & Child Dev. Programme	76830.00
To Bank Interest	1079.00	By IWRM GP Plan Programme	2302892.00
		By Bank Cheque DD Commission	713.00
		By SBBJ Bank Balance B/fd (51063437222)	291999.69
		By Vijaya Bank Balance B/fd	2062.00
		By Mini Bank, Haripura Balance b/fd.	614.00
Total	5148447.69	Total	5148447.69

For Gramin Vikas Yuwa Sansthan

[Signature]
Secretary

[Signature]
President

Place :- Dausa
Dated :- 16.04.2012



For B. Lal Sharma & Co.
Chartered Accountants

[Signature]
SECRETARY
Gramin Vikas Yuwa Sansthan
Sainthal (Dausa)

[Signature]
Manoj Kumar Sharma
Dausa

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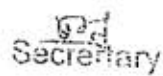
Gramin Vikas Yuwa Sansthan, Sainthal (Dausa)

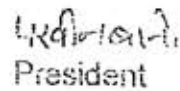
Financial Year 2011-12 (31-03-2012 ending)

Income and Expenditure Account

Dr.Expenditure	Amount (Rs.)	Cr. Income	Amount (Rs.)
To Salary	678000.00	By Membership fees	121000.00
To Stationary	26365.00	By Public Donation	574130.00
To Travelling Exp.	45740.00	By Grant Agriculture Deptt. Dausa	102000.00
To Electricity&Water Exp.	38945.00	By Grant PRO Dpartment Dausa	16000.00
To Telephone Exp.	35856.00	By Grant Cooperative Society Bassi	59000.00
To News Paper Exp.	9732.00	By Grant Panchayat Samiti Dausa	809643.00
To Building Ren	36000.00	By Grant Zila Parishad Jator	380000.00
To Audit Report Fees	1000.00	By Grant SWRPD Jaipur	2299946.00
To Agriculture Training Programme	105635.00	By Computer Training Fees	325840.00
To VT Training Programme (Dausa)	812780.00	By Verm. Composi Fert. Sale A/c	340975.00
To SGSY SHG Programme (Jaipur)	76580.00	By Bank Interest	1079.00
To Computer Training Programme	203864.00		
To Verm. Compost Fert. Product Exp.	218544.00		
To Water, Forest & Land's Prog.	32945.00		
To Agri & Animal Awareness Prog.	96654.00		
To Health & Family Welfare Prog.	54697.00		
To Woman & Child Dev. Programme	76830.00		
To IWRM GP Plan Programme	2302892.00		
To Bank Cheque DD Commission	713.00		
To Surplus during the year	175841.00		
Total	5029613.00	Total	5029613.00

For Gramin Vikas Yuwa Sanstan


Secretary


President

Place :- Dausa
Dated :- 16.04.2012


For B. Lal Sharma & Co.
Chartered Accountants

(Manoj Kumar Sharma)
Partner

B.Lal Sharma & Co.
Chartered Accountants



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Gramin Vikas Yuwa Sansthan, Sainthal (Dausa)

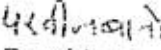
Financial Year 2011-12 (31-03-2012 ending)

Statement of Affairs (as on 31-3-2012)


Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance b/fd	627151.69	Land with Patta	10100.00
Add.		Furniture & Fixtures	40742.00
Surplus during the year	175841.00 = 802992.69	Misc. Items	27038.00
		Digital Camera	20500.00
		Bike	85800.00
		Laptop Acer	97500.00
Unsuored Loan		Computer & Painter	87000.00 = 368680.00
Goverdhan Lal	19000.00	Current Assets	
Jagdish Prasad	19500.00	TDS Last Year(2009-10)	4120.00
Kilyan Sahay	18500.00	TDS Last Year (2010-11)	4290.00
Mansingh	17000.00	TDS This Year (2011-12)	232897.00 = 241307.00
Maya Devi	16800.00	SD This Year (2011-12)	57500.00 = 57500.00
Nishta Sharma	17400.00	Accured Grant	
Pooran mal	19200.00	ICDS Deppt. Jaipur	16830.00 = 16830.00
Radheshyam	11000.00	Closing Balance	
Sanwar Khan	18700.00	S.B.B.J. Dausa (51063437222)	291999.69
Sultan meena	16900.00 = 176000.00	By Vijaya Bank Balance B/fd	2062.00
		Mini Bank, Haripurā, Dausa	614.00 = 294675.69
Total	978992.69	Total	978992.69

For Gramin Vikas Yuwa Sansthan


Secretary


President

Place :- Dausa
Dated :- 16.04.2012


For B. Lal Sharma & Co
Chartered Accountants
