



**B. Lal Sharma & Co.**  
Chartered Accountant



B-3, Lucky, Tower  
Opp. Purana Cinema  
Lalsot Road, Dausa  
Mob. No. 9414775487,

(5)

**AUDIT REPORT**

1. We have examined the Balance Sheet as on 31/03/2013 and the Income and Expenditure account and Receipts and Payment Account for the period ended on that date, attached Gramin Vikas Yuwa Sansthan, Village- Sainthal, Tehsil and Dist- Dausa, Rajasthan

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- Sainthal, Tehsil and Dist- 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 true and fair view:-

(i) in the case of the Balance Sheet of the assessee as on 31/03/ 2013 (ii) in the case of the Income and Expenditure account and Receipts and Payment Account of the assessee for the period ended on that date.

Place : Dausa

Date: 15-04-2013



For B LAL SHARMA & CO.  
Chartered Accountants

*Manoj Kumar Sharma*

Manoj Kumar Sharma  
Partner

*Manoj*  
SECRETARY  
Gramin Vikas Yuwa Sansthan,  
Dausa (Raj.) Dist.

(52)



**Gramin Vikas Yuva Sansthan**  
Village- Sainthal, Dist- Dausa

**Receipts and Payments Account for the period 01-04-2012 To 31-03-2013**

Receipts	Amounts (Rs.)	Payments	Amounts (Rs.)
To Opening cash and Bank bal		By Salary Exp.	3,274,000.00
Cash in Hand		By Printing and Stationery Exp.	58,745.00
S.B.B.J.,dAUSA	291,999.69	By Travelling and Transportation Exp.	636,705.00
Vijaya Bank, Dausa	2,062.00	By Electric and Water Exp.	44,374.00
Mini Bank, Haripura,Dausa	614.00	By Telephone Exp.	48,465.00
To Membership Fees	121,000.00	By Newspaper Exp.	7,630.00
To Public Donation	963,832.00	By Building Rent Exp.	330,666.00
To Grant Agriculture[Atma]Dausa	266,000.00	By Audit Fees Exp.	1,000.00
To Grant Nagar Palika, Bandikul	39,375.00	By Agri and Animal (Atma)Prog.	275,432.00
To Grant RRLP,Dausa	168,998.00	By SJSRY Training Programme	116,930.00
To Grant Panchayat Samiti, Dausa	508,983.00	By RRLP Programme (Dausa)	172,448.00
To Grant Panchayat Samiti, Lalsot	448,273.00	By VT Training Programme Exp.(Dausa)	477,339.00
To Grant Jila Parishad,Jaipur	221,000.00	By VT Training Programme Exp.(Lalsot)	457,702.00
To Grant SWRPD, Jaipur	8,249,426.00	By SGSY Programme(Jaipur)	72,000.00
To Grant P.S.Jamwaramgarh	51,000.00	By IWRM GP Plan (Water)Prog	7,156,346.00
To Grant AVL, Jaipur	3,600.00	By Nrega Programme	51,000.00
To Grant Research India	50,000.00	By AVL Programme	4,000.00
To Bank Interest	12,640.00	By Health and FAMILY WELFARE(BSHA)Prog	59,650.00
To ICDS Departments	16,830.00	By Women and Child Dev.Prog.	46,750.00
To Unsecured Loan	4,356,365.00	By Bank Charges	14,914.00
		By Mis. exp.	1,002.00
		By Closing cash and Bank bal	
		Cash in Hand	
		S.B.B.J.,dAUSA	343,057.59
		Vijaya Bank, Dausa	2,208.00
		OBC Bank,Dausa	2,119,020.00
		Mini Bank, Haripura,Dausa	614.00
	<u>15,771,997.69</u>		<u>15,771,997.69</u>

As per our separate audit report of even date here in confirmation of Facts

FOR B. LAL SHARMA & CO.  
CHARTERED ACCOUNTANT

*Manoj Kumar Sharma*  
Manoj Kumar Sharma  
(Partner)

Place: Dausa  
Date:15-04-2013



Gramin Vikas Yuva Sansthan  
*President*  
President  
*Secretary*  
Secretary

*Secretary*  
SECRETARY  
Gramin Vikas Yuva Sansthan  
Dausa

*Secretary*  
SECRETARY  
Gramin Vikas Yuva Sansthan  
Dausa

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**Gramin Vikas Yuwa Sansthan**  
Village- Sainthal, Dist- Dausa

**Income and Expenditures Account for the year ending 31-03-2013**

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To Salary Exp.	3,274,000.00	By Membership Fees	121,000.00
To Printing and Stationery Exp.	58,745.00	By Public Donation	963,832.00
To Travelling and Transportation Exp.	636,705.00	By Grant Agriculture (Atma) Dausa	266,000.00
To Electric and Water Exp.	44,374.00	By Grant Nagar Palika, Bandikul	39,375.00
To Telephone Exp.	48,465.00	By Grant RRLP, Dausa	172,448.00
To Newspaper Exp.	7,630.00	By Grant Panchayat Samiti, Dausa	513,790.00
To Building Rent Exp.	330,666.00	By Grant Panchayat Samiti, Lalsot	457,702.00
To Audit Fees Exp.	2,000.00	By Grant Jila Parishad, Jaipur	221,000.00
To Agri and Animal (Atma) Prog.	275,432.00	By Grant SWRPD, Jaipur	10,747,149.00
To SISRY Training Programme	116,930.00	By Grant P.S. Jamwarangarh	51,000.00
To RRLP Programme (Dausa)	172,448.00	By Grant AVL, Jaipur	4,000.00
To VI Training Programme Exp (Dausa)	477,339.00	By Grant Research India	50,000.00
To VI Training Programme Exp (Lalsot)	457,702.00	By Bank Interest	12,640.00
To SGSY Programme (Jaipur)	72,000.00		
To IWRM GP Plan (Water) Prog	7,156,346.00		
To Nrega Programme	51,000.00		
To AVL Programme	4,000.00		
To Health and FAMILY WELFARE (diSHA) Prog	59,650.00		
To Women and Child Dev Prog.	46,752.00		
To Bank Charges	14,914.00		
To Net Surplus	312,838.00		
	<u>13,619,936.00</u>		<u>13,619,936.00</u>

As per our separate audit report of even date here w In confirmation of Facts

FOR B. LAL SHARMA & CO.  
CHARTERED ACCOUNTANTS

Mannj Kumar Sharma  
(Partner)  
Place: Dausa  
Date: 15-04-2013



Gramin Vikas Yuwa Sansthan

President Secretary

BY  
Dausa

SECRETARY  
Gramin Vikas Yuwa Sansthan  
Dausa (Raj) India

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**Gramin Vikas Yuva Sansthan**  
Village- Sainthal, Dist- Dausa

**Balance Sheet as on 31-03-2013**

Liabilities		Amounts(Rs.)	Assets		Amounts(Rs.)
<b>General Fund</b>		<b>1,115,830.69</b>	<b>Fixed Assets</b>		
Opening Bal	802992.69		Land with Patta		10,100.00
Add: Net Surplus	<u>312,838.00</u>		Furniture and Fixure		40,742.00
			Misc. Items		27,038.00
<b>Loan</b>			Digital Camera		20,500.00
Unsecured Loan			Bike		85,800.00
Opening Bal	176,000.00		Laptop		97,500.00
Add: During The Year	<u>4,356,365.00</u>	<b>4,532,365.00</b>	Computer and Printers		87,000.00
			<b>Current Assets</b>		
			T.D.S. (2009-10)		4,120.00
			T.D.S. (2010-11)		4,290.00
			T.D.S. (2011-12)		232,897.00
			T.D.S. (2012-13)		994,847.00
			T.D.S. (2012-13)		3,450.00
			T.D.S. (2012-13)		400.00
			T.D.S. (2012-13)		9,429.00
			T.D.S. (2012-13)		4,807.00
			S.D. (2011-12)		57,600.00
			S.D. (2012-13)		248,720.00
			Accured Grants		
			SWRPD, Jaipur		1,254,156.00
			<b>Closing Cash and Bank</b>		
			S.B.B.I.		343,057.69
			Vijaya Bank		2,208.00
			OBC Bank		2,119,020.00
			Mini Bank, Haripura		614.00
					<u>5,648,195.69</u>
		<u>5,648,195.69</u>			

As per our separate audit report of even date in confirmation of Facts

FOR B. LAL SHARMA & CO.  
CHARTERED ACCOUNTANT

*Manoj Kumar Sharma*  
Manoj Kumar Sharma  
(Partner)



Gramin Vikas Yuva Sansthan

*President*  
President

*Secretary*  
Secretary

Place: Dausa  
Date: 15-04-2013

*Secretary*  
Gramin Vikas Yuva Sansthan  
Dausa (Raj.) India  
**SECRET**  
Gramin Vikas Yuva Sansthan  
Dausa (Raj.) India