

Auditors Report

We have audited the books of accounts of of Gramin Vikas Yuwa Sansthan, Madhuvan Vihar Colony, Sainthal Road Dausa , District Dausa (Raj.) for the Financial Year 2015-16 (ending on 31-03-2016) and certify that following documents :

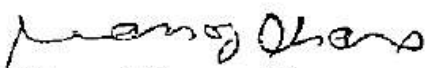
- (1) Receipt & Payment Account for the said period.
- (2) Income - Expenditure for the said period.
- (3) Statement of Affairs for the said period.

are found correct on the basis of relevant details and information's produced before us for our verification at the time of Audit.

Dated: 17-05-2016
Palace: Dausa



For B. Lal. Sharma & Co.
Chartered Accountants


(Manoj Kumar Sharma)
Partner

Gramin Vikas Yuwa Sansthan
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan
Receipts And Payment Account for the yer ending 31-03-2016

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening balance		By <u>I.W.R.M.Project Exp.</u>	
Cash In Hand		Salary & T.A. Exp.	4,367,000.00
Cash at Bank	25,280.00	W.R.C. Building Rent Exp.	210,000.00
To S.B.B.I.(222)	50392.69	District & Block Level Workshop Exp.	217,998.00
To S.B.B.I.(3531)	2,015.00	VWHSC One Day Training Exp.	1,657,600.00
To Vijiya Bank	1,747.00	VWHSC Three Day Training Exp.	3,552,691.00
To O.B.C. Bank	30,429.00	V.W.H.S.C. Monthly MEETING Exp.	798,250.00
To Mini Bank	614.00	Social Mobilization Exp.	2,847,600.00
To Axis Bank(1712)	25,000.00	JWRM Plan Implementation Exp.	133,155.00
To Axis Bank (8785)	2,500,548.00	By <u>Staff Placement Salary Exp.</u>	
To I.D.B.I. Bank	1,444.00	Salary Exp.(MANDA Project)	2,002,345.00
To Membership Fees Received	165,000.00	Salary Exp (R.R.L.P.)	821,367.00
To Donation Received	991,000.00	Salary Exp.(Atma)	170,079.00
To Grant Received From R.R.L.P.,Dausa	804,930.00	Salary Exp.(Agri. Depart)	30,171.00
To T.A.Received R.R.L.P.,Dausa	3,214.00	Salary Exp.(P.S.,Dausa)	48,000.00
To Grant Received From Agri. Depart,Dusa	29,567.00	By <u>Staff Placement T.A. Exp.</u>	
To Grant Received From Atma,Dausa	170,079.00	T.A.Exp.(R.R.L.P)	3,214.00
To Grant Rece. From Panchayat Samiti,Dausa	48,000.00	By Health and Family Welfare Prog. Exp.	55,237.00
To Grant Received from S.W.R.P.D.,Jaipur (Own)	14,641,666.00	By Women and Child Development Prog. Exp.	46,750.00
To Grant Received from S.W.R.P.D.,Jaipur For (U)	5,480,000.00	By Forest and Environment Conservation Prog. E	57,830.00
To Grant Received Jila Parishad Dausa	1,962,282.00	By S.H.G,Formation Prog. Exp.	155,380.00
To Grant Received S.A.V.S., Chakshu	100,000.00	By Office Staff Salary Exp.	725,500.00
To Interest on T.D.S. Refund	42,867.00	By Printing and Stationery Exp.	25,992.00
To Mis. Income (T.D.S.)	2.00	By Travelling and Transport Exp.	48,740.00
To Bank Interest	53,358.02	By Electric and Water Exp.	36,920.00
To Misc. Receipts	10,000.00	By Telephone Exp.	32,485.00
To Grant Received From I.C.D.S., Dausa	42,076.00	By Newspaper Exp.	3,465.00
To Grant Received From ministry of Minority (P	143,100.00	By Building Rent Exp.	36,000.00
To T.D.S.(2011-12)	232,897.00	By Audit Fees	11,000.00
To T.D.S.(2013-14)	95,634.00	By Bank Charges	2,769.08
To Unsecured Loan	4,615,000.00	By Commission on Bank Guarntee	41,794.00
		By Misc. exp.	6,250.00
		By Kiran Meena	340,000.00
		By By Upkar Sansthan	5,480,000.00
		By Fixed Deposits	1,210,000.00
		By Closing balance	
		By Cash in Hand	4,029.72
		By Cash at Bank	
		By S.B.B.I. (51063437222)	5,039,747.33
		By S.B.B.I. (61155253531)	2,056.00
		By Vijiya Bank	1,530.00
		By O.B.C. Bank	3,581.00
		By Mini Bank	614.00
		By Corporation Bank	1,527.00
		By Axis Bank (8785)	645.58
		By I.D.B.I.Bank	2,038,829.00
	<u>32,268,141.71</u>		<u>32,268,141.71</u>

For Gramin Vikas Yuwa Sansthan
bad
Prabhu Narayan Meena
Secretary

As per our separate audit report audit of ever date attached in Confirmation of Facts

Date : 17-05-2016
Place: Dausa



For B Lal Sharma and Company
Manoj Das
Manoj Kumar Sharma
Partner

Gramin Vikas Yuwa Sansthan
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

Income and expenditure Account for the year ending 31-03-2016

Expenses		Amounts(Rs.)	Income	Amounts(Rs.)	
To	I.W.R.M.Project Exp.		By	Membership Fees Received	155,000.00
	Salary & T.A. Exp.	6,167,000.00	By	Donation Received	991,000.00
	W.R.C. Building Rent Exp.	210,000.00	By	Grant Received From R.R.L.P., Dausa	804,930.00
	District & Block Level Workshop Exp	217,998.00	By	T.A. Received R.R.L.P., Dausa	3,214.00
	VWHSC One Day Training Exp.	1,657,600.00	By	Grant Received From Agri. Depart, Dausa	29,567.00
	VWHSC Three Day Training Exp.	3,552,691.00	By	Grant Received From Atma, Dausa	170,079.00
	V.W.H.S.C. Monthly MEETING Exp.	798,250.00	By	Grant Rece. From Panchayat Samiti, Dausa	48,000.00
To	Social Mobilization Exp.	2,847,600.00	By	Grant Received from S.W.R.P.D., Jaipur	14,641,666.00
	IWRM Plan Implementation Exp.	133,155.00	By	Grant Received Jila Parishad Dausa	1,962,282.00
	Staff Placement Salary Exp.		By	Grant Received S.A.V.S., Chakshu	100,000.00
	Salary Exp.(MANDA Project)	2,002,345.00	By	Interest on T.D.S. Refund	42,867.00
	Salary Exp (R.R.L.P.)	821,367.00	By	Mls. Income (T.D.S.)	2.00
To	Salary Exp.(Atma)	170,079.00	By	Bank Interest	53,358.02
	Salary Exp.(Agri. Depart)	30,171.00	By	Misc. Receipts	10,000.00
	Salary Exp.(P.S., Dausa)	48,000.00	By	Grant Received From I.C.D.S., Dausa	42,076.00
To	Staff Placement T.A. Exp.		By	T.D.S. Receivable	2,684,470.00
To	T.A.Exp.(R.R.L.P)	3,214.00	By	Accured Grant from S.W.R.P.D., Jaipur	292,482.00
To	Health and Family Welfare Prog. Exp	55,237.00	By	Grant of S.W.R.P.D., JAIPUR	998,420.00
To	Women and Child Development Prog. E	46,750.00			
To	Forest and Environment Conservation Pr	57,830.00			
To	S.H.G. Formation Prog. Exp.	155,380.00			
To	Office Staff Salary Exp.	725,500.00			
To	Printing and Stationery Exp.	25,992.00			
To	Travelling and Transport Exp.	48,740.00			
To	Electric and Water Exp.	36,920.00			
To	Telephone Exp.	32,485.00			
To	Newspaper Exp.	3,465.00			
To	Building Rent Exp.	36,000.00			
To	Audit Fees	11,000.00			
To	Bank Charges	2,769.08			
To	Commission on Bank Guarntee	41,794.00			
To	Misc. exp.	6,250.00			
To	Accured Grant from I.C.D.S. (W/O)	34,863.00			
To	T.D.S.(2013-14)	1.00			
To	Net Surpus	3,058,966.94			
		<u>23,039,413.02</u>			<u>23,039,413.02</u>

As per our separate audit report audit of even date attached in Confirmation of Facts

For Gramin Vikas Yuwa Snsthan

Prabhu Narayan Meena

Prabhu Narayan Meena
Secretary

Date : 17-05-2016

Place: Dausa



For B Lal Sharma and Company
Chartered Accountant

Manoj Kumar Sharma
Manoj Kumar Sharma
Partner

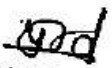
Gramin Vikas Yuwa Sansthan
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

Balance Sheet as on 31-03-2016

Liabilities	Amounts(Rs.)	Assets	Amounts(Rs.)
General Fund		Fixed Assets	
Opening Balance	1,192,440.69	Land With Patta	10,100.00
Add: During the Year	<u>3,058,966.94</u>	Furniture and Fixure	40,742.00
	4,251,407.63	Misc. Items	27,038.00
Unsecured Loan		Digital Camara	20,500.00
Loan from Various	6,457,539.00	Bike	85,800.00
Upkar Sansthan Rupa Ka Bas	<u>675,000.00</u>	Laptop	97,500.00
	7,132,539.00	Computer With PRINTERS	87,000.00
Current Liabilities		Investments	
Salary Payable	1,800,000.00	Fixed Deposits	1,710,000.00
		Current Assets	
		Accured Grant from (Min. of Minority)	35,775.00
		Accured Grant from S.W.R.P.D. Jaipur	292,482.00
		T.D.S.	
		T.D.S. (2009-10)	4,120.00
		T.D.S. (2010-11)	4,290.00
		T.D.S. (2014-15)	651,570.00
		T.D.S. (2015-16)	2,684,470.00
		Kiran Meena	340,000.00
		Closing balance	
		Cash in Hand	4,029.72
		Cash at Bank	
		S.B.B.J. (51063437222)	5,039,747.33
		S.B.B.J. (61155253531)	2,056.00
		Vijliya Bank	1,530.00
		O.B.C. Bank	3,581.00
		Mini Bank	614.00
		Corporation Bank	1,527.00
		Axis Bank (8785)	645.58
		I.D.B.I.Bank	2,038,829.00
	<u>13,183,946.63</u>		<u>13,183,946.63</u>

As per our separate audit report audit of even date attached in Confirmation of Facts

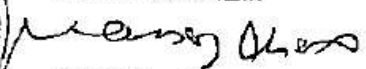
For Gramin Vikas Yuwa Snsthan


Prabhu Narayan Meena
Secretary

Date : 17-05-2016
Place: Dausa



For B Lal Sharma and Company
Chartered Accountant


Manoj Kumar Sharma
Partner