

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 2016-17 (ending on 31-03-2017) 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: 04-07-2017
Place: Dausa



For B. Lal. Sharma & Co.
Chartered Accountants
Manoj Kumar Sharma
(Manoj Kumar Sharma)
Partner

Gramin Vikas Yuwa Sansthan

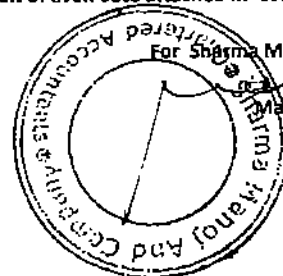
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

Receipts And Payment Account for the year ending 31-03-2017

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening balance		By Salary & T.A. Exp.	756,000.00
To Cash in Hand	4,029.72	By Salary Exp.(MANDA Project, Dausa)	3,678,789.00
To Cash at Bank		By Salary Exp.(Atma)	20,910.00
To S.B.B.J.(222)	5039747.33	By Salary Exp.(T.S.C. Project, Ganganagar)	220,833.00
To S.B.B.J.(3531)	2,056.00	By Salary Exp.(Agri. Depart)	42,622.00
To Vijiya Bank	1,530.00	By Bal Sramik Special Training Camp Exp.	154,736.00
To O.B.C. Bank	3,581.00	By Bal Sramik Survey Programme Exp	41,760.00
To Corporation Bank	1,527.00	By Health and Family Welfare Prog. Exp.	51,025.00
To Mini Bank	614.00	By Women and Child Development Prog. Exp.	60,780.00
To Axis Bank(1712)		By Forest and Environment Conservation Prog. Exp.	47,980.00
To Axis Bank (8785)	645.58	By S.H.G.Formatlon Prog. Exp.	101,745.00
To I.D.B.I. Bank	2,038,829.00	By Printing and Stationery Exp.	11,250.00
To Membership Fees Received	165,000.00	By Travelling and Transport Exp.	13,095.00
To Donation Received	3,225,450.00	By Electric and Water Exp.	24,000.00
To Grant Received From Agri. Depart,Dausa	42,622.00	By Telephone Exp.	9,600.00
To Grant Received From Atma,Dausa	20,643.00	By Newspaper Exp.	2,880.00
To Grant Received NCLP Dausa	176,248.00	By Building Rent Exp.	36,000.00
To Misc. income	2,000.00	By Audit Fees	3,100.00
To Grant Received Jila Parishad Dausa	3,678,289.00	By Bank Charges	3,353.58
To Grant Received Jila Parishad shreegangan	220,842.00	By Commissslon on Bank Guarntee	33,145.00
To Bank Interest	59,638.00	By Misc. exp.	14,005.00
To Interest on T.D.S. Refund	42,350.00	By Photocopy Exp.	10,000.00
To T.D.S.(2014-15)	651,570.00	By Donation To Upkar Sansthan	2,248,225.00
To Grant Received from S.W.R.P.D.,Jalpur (Prev.)	292,481.00	By Donation Paid To Pragati Sansthan	20,000.00
To Service Tax Received	33,125.00	By T.D.S.	107,458.00
		By Service Tax Paid	33,125.00
		By Security Deposits (Jila Parishad Dausa)	5,000.00
		By Security Deposits (P.M.O., Hanuman Garg)	150,000.00
		By Tender Fees (PMO, Hanuman Garh)	1,400.00
		By Motor Cycle	89,500.00
		By Salary Exp.(Paid)	1,800,000.00
		By Repayment of Loan	5,150,000.00
		By Closing balance	
		By Cash in Hand	9,181.72
		By Cash at Bank	
		By S.B.B.J. (51063437222)	366,129.33
		By S.B.B.J. (61155253531)	2,159.00
		By Vijiya Bank	1,371.00
		By O.B.C. Bank	6,173.00
		By Mini Bank	614.00
		By Corporation Bank	145.00
		By Axis Bank (8785)	
		By I.D.B.I.Bank	374,728.00
	<u>15,702,817.63</u>		<u>15,702,817.63</u>

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

For Gramin Vikas Yuwa Sansthan

Prabhu Narayan Meena
SecretaryDate :- 04-07-2017
Place: Dausa

For Sharma Manoj and Company

Manoj Kumar Sharma
Partner

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

Income and expenditure Account for the year ending 31-03-2017

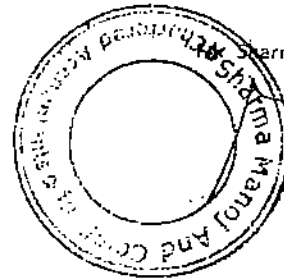
Expenses	Amounts(Rs.)	Income	Amounts(Rs.)
To Salary & T.A. Exp.	756,000.00	By Membership Fees Received	165,000.00
To Salary Exp.(MANDA Project, Dausa)	4,083,583.00	By Donation Received	3,225,450.00
To Salary Exp.(Atma)	20,910.00	By Grant Received From Agri. Depart,Dausa	42,622.00
To Salary Exp.(T.S.C. Project, Ganganagar)	245,833.00	By Grant Received From Atma,Dausa	20,643.00
To Salary Exp.(Agri. Depart)	42,622.00	By Grant Received NCLP Dausa	176,248.00
To Bal Sramik Special Training Camp Exp.	154,736.00	By Misc. income	2,000.00
To Bal Sramik Survey Programme Exp	41,760.00	By Grant Received Jila Parishad Dausa	3,578,289.00
To Health and Family Welfare Prog. Exp.	51,025.00	By Grant Received Jila Parishad shreeganganagar	220,842.00
To Women and Child Development Prog. Exp.	60,780.00	By Bank Interest	59,638.00
To Forest and Environment Conservation Prog. Exp.	47,980.00	By Interest on T.D.S. Refund	42,350.00
To S.H.G.Formation Prog. Exp.	101,745.00	By Accured Grant N.C.L.P. Dausa	15,208.00
To Printing and Stationery Exp.	11,250.00	By Accured Grants in Jila Parishad Dausa	404,794.00
To Travelling and Transport Exp.	13,095.00	By Accured Grant from Jila Parishad Ganganagar	25,000.00
To Electric and Water Exp.	24,000.00	By Interest on FDR oLD (Corporation Bank)	26,333.83
To Telephone Exp.	9,600.00	By Interest on FDR oLD (Vijiya Bank)	111,085.00
To Newspaper Exp.	2,880.00	By Interest on FDR (Corp.Bank)	86,953.02
To Building Rent Exp.	36,000.00	By Interest on FDR (Vijiya Bank)	47,623.00
To Audit Fees	3,100.00		
To Bar k Charges	3,353.58		
To Commission on Bank Guarantee	33,145.00		
To Misc. exp.	14,005.00		
To Photocopy Exp.	10,000.00		
To Donation To Upkar Sansthan	2,248,225.00		
To Donation Paid To Pragati Sansthan	20,000.00		
To Tender Fees (PMO, Hanuman Garh)	1,400.00		
To Accured Grant From S.W.R.P.D.,(W/O)	1.00		
To Net Surplus	315,050.27		
	8,352,078.85		8,352,078.85

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

For Gramin Vikas Yuwa Sansthan,

Prabhu Narayan Meena
Secretary

Date :- 04-07-2017
Place: Dausa



Sharma Manoj and Company
Manoj Kumar Sharma
Partner


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

Balance Sheet as on 31-03-2017

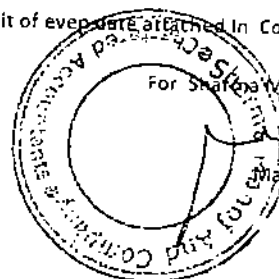
Liabilities	Amounts(Rs.)	Assets	Amounts(Rs.)
General Fund		Fixed Assets	
Opening Balance	4,251,407.63	Land With Patta	10,100.00
Add: During the Year	<u>315,050.27</u>	Furniture and Fixure	40,742.00
	4,566,457.90	Misc. Items	27,038.00
Unsecured Loan		Digital Camara	20,500.00
Loan from Various	1,307,539.00	Bike	35,800.00
Upkar Sansthan Rupa Ka Bas	<u>675,000.00</u>	Laptop	97,500.00
	1,982,539.00	Computer With PRINTERS	57,000.00
Current Liabilities		Motor Cycle	89,500.00
Salary Payable	429,794.00		
		Investments	
		Fixed Deposits	1,710,000.00
		Accured Interest on FDR	273,994.85
		Current Assets	
		Accured Grant from (Min. of Minority)	35,775.00
		Accured Grant N.C.L.P. Dausa	15,208.00
		Accured Grants in Jila Parishad Dausa	404,794.00
		Accured Grant from Zila Parishad Ganganagar	25,000.00
		Security Deposits (Jila Parishad Dausa)	5,000.00
		Security Deposits (P.M.O., Hanuman Garg)	150,000.00
		T.D.S.	
		T.D.S. (2009-10)	1,120.00
		T.D.S. (2010-11)	1,200.00
		T.D.S. (2015-16)	1,031,470.00
		T.D.S. (2016-17)	107,458.00
		Kiran Meena	340,000.00
		Closing balance	
		Cash in Hand	9,181.72
		Cash at Bank	
		S.B.B.J. (51063437222)	366,129.33
		S.B.B.J. (61155253531)	2,159.00
		Vijaya Bank	1,311.00
		O.B.C. Bank	6,173.00
		Mini Bank	634.00
		Corporation Bank	145.00
		Axis Bank (8785)	
		I.D.B.I. Bank	374,728.00
	<u>6,978,790.90</u>		<u>6,978,790.90</u>

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

For Gramin Vikas Yuwa Sansthan


Prabhu Narayan Meena
Secretary

Date :- 04-07-2017
Place: Dausa



For Sharma Manoj and Company

Manoj Kumar Sharma
Partner

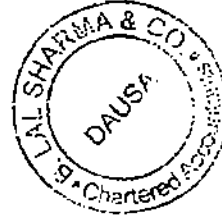
Auditors Report

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 Sharma
(Manoj Kumar Sharma)
Partner

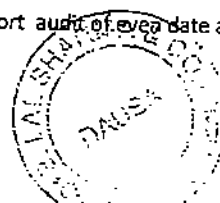
Gramin Vikas Yuwa Sansthan
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan
Receipts And Payment Account for the yer ending 31-03-2016

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening balance		By <u>J.W.R.M.Project Exp.</u>	
Cash In Hand	25,280.00	Salary & T.A. Exp.	4,367,000.00
Cash at Bank		W.R.C. Building Rent Exp.	210,000.00
To S.B.B.J.(222)	50392.69	District & Block Level Workshop Exp.	217,998.00
To S.B.B.J.(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,Dausa	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.J. (51063437222)	5,039,747.33
		By S.B.B.J. (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	2,038,823.00
	<u>32,268,141.71</u>		<u>32,268,141.71</u>

For Gramin Vikas Yuwa Sansthan
[Signature]
Prabhu Narayan Meena
Secretary

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

Date : 17-05-2016
Place: Dausa



For B Lal Sharma and Company
[Signature]
Manoj Kumar Sharma
Partner

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

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

Expenses	Amounts(Rs.)	Income	Amounts(Rs.)
To I.W.R.M.Project Exp.		By Membership Fees Received	165,000.00
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 Envirnment 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 Statlonery 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

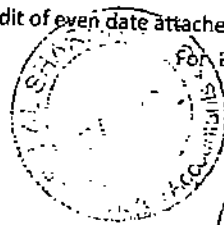
Prabhu Narayan Meena

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

B.Lal. Sharma & Co.

Chartered Accountants

Mob. 9414775487

B-3, Lucky Tower

Opp. Purana Cinema, Lalsot Road, Dausa

Gramin Vikas Yuwa Sansthan

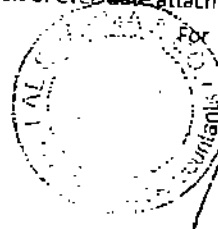
Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

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 Cemara	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
		Vijiya 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
SecretaryDate : 17-05-2016
Place: DausaFor B Lal Sharma and Company
Chartered Accountant
Manoj Kumar Sharma
Partner

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 2014-15 (ending on 31-03-2015) and certify that following documents :

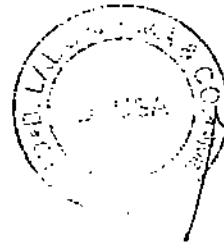
(1) Receipt & Payment Account for the said period.

(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: May 17, 2015
Palace: Dausa



For B. Lal. Sharma & Co.
Chartered Accountants

Manoj Kumar Sharma
(Manoj Kumar Sharma)
Partner


Gramin Vikas Yuwa Sansthan

Madhuvan Vihar Colony, Sainthal Road, Dausa, Rajasthan

Receipts and payment Account for the Period 01-04-2014 To 31-03-2015

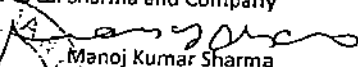
Receipts		Amounts(Rs.)	Payment	Amounts(Rs.)
To	Opening balance		By <u>I.W.R.M.Project Exp.</u>	
	Cash in Hand	25,814.69	Salary & T.A. exp.	4,374,000.00
	Cash at Bank		W.R.C. Building Rent Exp.	420,000.00
	S.B.B.J.	89,645.00	V.W.H.S.C. One Day Training EXP.	1,657,600.00
	Vijaya Bank	7,788.00	V.W.H.S.C. Three Day Training EXP.	7,594,566.00
	O.B.C. Bank	93,256.00	V.W.H.S.C. Monthly MEETING Exp.	544,000.00
	Mini Bank	614.00	Social Mobilization exp.	6,092,800.00
To	Membership Fees Received	121,000.00	By <u>Staff Placement Salary Exp.</u>	
To	Donation Received	1,435,500.00	Salary Exp (R.R.L.P.)	952,815.00
To	Grant Received From R.R.L.P., Dausa	952,815.00	Salary Exp.(Atma)	124,616.00
To	T.A. Received R.R.L.P., Dausa	2,865.00	Salary Exp.(Agri. Depart)	58,309.00
To	Grant Received From Agri. Depart, Dausa	58,309.00	Salary Exp.(P.S., Dausa)	36,000.00
To	Grant Received From Atma, Dausa	124,616.00	By <u>Staff Placement T.A. Exp.</u>	
To	T.A. Received From Atma, Dausa	18,888.00	T.A. Exp.(Atma)	18,888.00
To	Grant Rece. From Panchayat Samiti, Dausa	36,000.00	T.A. Exp.(R.R.L.P)	2,865.00
To	T.D.S. Received from I.T. Depart (2012-13)	1,012,933.00	By: Health and Family Welfare Prog. Exp.	34,250.00
To	Interest Received on J.T. Refund	78,237.00	By: Women and Child Development Prog. Exp.	31,060.00
To	Bank Interest	4,881.00	By: Forest and Environment Conservation Prog. Exp.	46,721.00
To	Grant Rece. Cuts (Pre.)	4,000.00	By: S.H.G. Formation Prog. Exp.	138,030.00
To	Advance Received from S.W.R.P.D., Jaipur	998,420.00	By: Office Staff Salary Exp.	240,000.00
To	Accured Grant From SWRPD, Jaipur	6,288,360.00	By: Printing and Stationery Exp.	17,250.00
To	Accured Grant From Research India,	2,000,000.00	By: Travelling and Transport Exp.	31,090.00
To	Unsecured Loan	12,520,226.00	T.O.S. Electric and Water Exp.	41,500.00
To			By: Telephone Exp.	29,808.00
To			By: Newspaper Exp.	3,237.00
			By: Building Rent Exp.	36,000.00
			By: Audit Fees	11,000.00
			By: Bank Charges	541.00
			By: Commission on Bank Guarantee	31,132.00
			By: Misc. exp.	17,050.00
			T.D.S.	651,570.00
			Closing balance	
			Cash in Hand	25,280.00
			Cash at Bank	
			S.B.B.J. (51063437222)	50,392.69
			S.B.B.J. (61155253531)	2,015.00
			Vijaya Bank	1,747.00
			O.B.C. Bank	30,429.00
			Mini Bank	614.00
			Axis Bank (1712)	25,000.00
			Axis Bank (8785)	2,500,548.00
			I.D.B.I. Bank	1,444.00
				<u>25,874,167.69</u>
				<u>25,874,167.69</u>

For Gramin Vikas Yuwa Sansthan


Prabh Narayan Meena
Secretary
Date : 17-05-2015
Place: Dausa

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

For B Lal Sharma and Company


Manoj Kumar Sharma
Partner

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

Income and expenditure Account for the year ending 31-03-2015

Expenses		Amounts(Rs.)	Income		Amounts(Rs.)
To	<u>I.W.R.M.Project Exp.</u>		By	Membership Fees Received	121,000.00
	Salary & T.A. exp.	4,374,000.00	By	Donation Received	1,435,500.00
	W.R.C. Building Rent Exp.	420,000.00	By	Grant Received From S.W.R.P.D, Jalpur	20,682,966.00
	V.W.H.S.C. One Day Training EXP.	1,657,600.00	By	Grant Received From R.R.L.P., Dausa	952,815.00
	V.W.H.S.C. Three Day Training EXP.	7,594,566.00	By	T.A. Received R.R.L.P., Dausa	2,865.00
	V.W.H.S.C. Monthly MEETING Exp.	544,000.00	By	Grant Rece. From Agric. Depart, Dausa	58,309.00
	Social Mobilization exp.	6,092,800.00	By	Grant Received From Atma, Dausa	124,616.00
To	<u>Staff Placement Salary Exp.</u>		By	T.A. Received From Atma, Dausa	18,888.00
	Salary Exp (R.R.L.P.)	952,815.00	By	Grant Received From P. S., Dausa	36,000.00
	Salary Exp.(Atma)	124,616.00	By	Interest Received on I.T. Refund	78,237.00
	Salary Exp.(Agri. Depart)	58,309.00	By	Bank Interest	4,881.00
	Salary Exp.(P.S., Dausa)	36,000.00			
To	<u>Staff Placement T.A. Exp.</u>				
	T.A. Exp.(Atma)	18,888.00			
	T.A. Exp.(R.R.L.P)	2,865.00			
To	Health and Family Welfare Prog. Exp.	34,250.00			
To	Women and Child Development Prog. E	31,060.00			
To	Forest and Environment Conservation Pr.	46,721.00			
To	S.H.G. Formation Prog. Exp.	138,030.00			
To	Office Staff Salary Exp.	240,000.00			
To	Printing and Stationery Exp.	17,250.00			
To	Travelling and Transport Exp.	31,090.00			
To	Electric and Water Exp.	41,500.00			
To	Telephone Exp.	29,808.00			
To	Newspaper Exp.	3,237.00			
To	Building Rent Exp.	36,000.00			
To	Audit Fees	11,000.00			
To	Bank Charges	541.00			
To	Commission on Bank Guarantee	31,132.00			
To	Misc. exp.	17,050.00			
To	Accured Grant S.W.R.P.D., Jaipur	592,595.00			
To	S.D.(Write Off)	306,220.00			
To	Net Surplus	32,134.00			
		<u>23,516,077.00</u>			<u>23,516,077.00</u>

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

For Gramin Vikas Yuwa Snsthan



Prabhu Narayan Meena

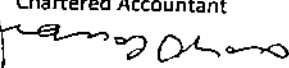
Secretary

Date : 17-05-2015

Place: Dausa



B Lal Sharma and Company
Chartered Accountant


Manoj Kumar Sharma
Partner

Auditors Report

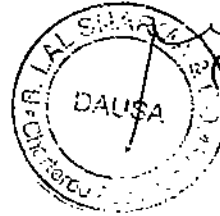
We have audited the books of accounts of of Gramin Vikas Yuwa Sansthan, Madhuvan Vihar Colony, Sainthal Road Dausa , District Dausa (Raj.) for the Financial Year 2013-14 (ending on 31-03-2014) and certify that following documents :

- (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: April 15, 2015
Palace: Dausa

For B. Lal. Sharma & Co.
Chartered Accountants



Manoj Kumar Sharma
(Manoj Kumar Sharma)
Partner


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

Receipts and payment Account for the Period 01-04-2013 To 31-03-2014

Receipts	Amounts(Rs.)	Payment	Amounts(Rs.)
To Opening balance		By Salary Exp.	853,712.00
To Cash in Hand		By Salary IWRM Project Exp.	1,905,000.00
To Cash at Bank		By Printing & Stationary Exp.	40,250.00
To S.B.B.J., Dausa	343,057.69	By Travelling and Transport Exp.	112,500.00
To Vijaya Bank, Dausa	2,208.00	By Electric and Water Exp.	48,000.00
To OBC Bank, Dausa	2,119,020.00	By Telephone Exp.	43,220.00
To Mini Bank, Haripura	614.00	By Newspaper Exp.	2,540.00
To Membership Fees Received	165,000.00	By Building Rent Exp.	103,500.00
To Donation Received	5,042,100.00	By Audit Fees	2,100.00
To Grant Received From I.C.D.S., Jodhpur	11,687.00	By IWRM Project (Water) Exp.	4,383,360.00
To Grant Received From P.S. Jamwa Ramgarh	23,400.00	By ATMA (Agriculture & Animal Training)	94,341.00
To Grant Received From Zilla Parisad, Dausa	64,325.00	By RRLP Prog. Exp.	531,580.00
To Grant Received From Research India, Lakhnav	504,520.00	By SGSY Programme Exp.	117,500.00
To Grant Received From R.R.L.P. Dausa	724,632.00	By IWRM GP Plan (Water) Prog.	473,991.00
To Grant Received From Atma (Placement) Dausa	70,461.00	By TSC Programme Exp.	70,250.00
To Grant Received From Atma, (Training) Dausa	86,000.00	By Swalamban Prog. Exp.	47,180.00
To Grant Received From P.S. Dausa	46,966.00	By Health & Family Welfare (Disha) Prog.	2,532,500.00
To Grant Received From Min. of Minority Affairs	178,875.00	By Women and Child Dev. Prog. Exp.	1,429,050.00
To Grant Received From Cuts, Jaipur	6,000.00	By Envirment Conservation Exp.	2,010,856.00
To Grant Received Agri. Depat. Placement Dausa	16,835.00	By N.E.A.C. Programme Exp.	11,000.00
To Bank Interest	7,424.00	By Nai Roshni Project Exp.	357,750.00
To Grant Received SWRPD, Jalpur	452,655.00	By Bank Charges	1,108.00
To Upkar Sansthan, Roopuka bas	675,000.00	By Misc. Exp.	23,580.00
To Grant Received Zila Parisad, Jalpur (Prev.)	93,000.00	By Commission on B.G.	69,980.00
To Grant Received SWRPD, Jaipur (Prev.)	455,461.00	By Fixed Deposits in Vijaya Bank	500,000.00
To Unsecured Loan	4,988,360.00	T.D.S.	95,635.00
		Closing Balance	
		By Cash in Hand	25,814.69
		By Cash in Bank	
		S.B.B.J. Bank Dausa	89,645.00
		Vijaya Bank, Dausa	7,788.00
		Mini Bank Haripura	614.00
			93,256.00
	<u>16,077,600.69</u>		<u>16,077,600.69</u>

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

For Gramin Vikas Yuwa Snsthan


Prabhhu Narayan Meena
Secretary

Date : 15-04-2014
Place: Dausa

For B Lal Sharma and Company
Chartered Accountant




Manoj Kumar Sharma
Partner

B.Lal. Sharma & Co.

Chartered Accountants

Mob. 9414775487

B-3, Lucky Tower

Opp. Purana Cinema, Lalot Road, Dausa

Gramin Vikas Yuwa Sansthan

Madhuvan Vihar Colony, Sainthai Road, Dausa, Rajasthan

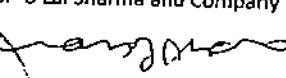
Income and expenditure Account for the yer ending 31-03-2014

Expenses	Amounts(Rs.)	Income	Amounts(Rs.)
To Salary Exp.	853,712.00	By Membership Fees Received	165,000.00
To Salary IWRM Project Exp.	1,905,000.00	By Donation Received	5,042,100.00
To Printing & Stationary Exp.	40,250.00	By Grant Received From SWRPD, Jaipur	6,288,360.00
To Travelling and Transport Exp.	112,500.00	By Grant Received From I.C.D.S., Jodhpur	11,687.00
To Electric and Water Exp.	48,000.00	By Grant Received From P.S. Jamwa Ramgarh	23,400.00
To Telephone Exp.	43,220.00	By Grant Received From Zila Parisad, Dausa	64,325.00
To Newspaper Exp.	2,540.00	By Grant Receiv. From Research India, Lakhnav	2,504,520.00
To Building Rent Exp.	103,500.00	By Grant Received From R.R.L.P. Dausa	724,632.00
To Audit Fees	2,100.00	By Grant Receiv. From Atma (Placement) Dausa	70,461.00
To IWRM Project (Water) Exp.	4,383,360.00	By Grant Received From Atma, (Training) Dausa	86,000.00
To ATMA (Agriculture & Animal Training)	94,341.00	By Grant Received From P.S. Dausa	46,966.00
To RRLP Prog. Exp.	531,580.00	By Grant Received From Min. of Minority Affairs	178,875.00
To SGSY Programme Exp.	117,500.00	By Grant Received From Cuts, Jalpur	6,000.00
To IWRM GP Plan (Water) Prog.	473,991.00	By Grant Receiv. Agri. Depat. Placement Dausa	16,835.00
To TSC Programme Exp.	70,250.00	By Bank Charges	7,424.00
To Swalamban Prog. Exp.	47,180.00	Grant Received (SWRPD, Jalpur)	452,655.00
To Health & Family Welfare (Disha) Prog.	2,532,500.00	Accured Grant From CUTS, Jalpur	4,000.00
To Women and Child Dev. Prog. Exp.	1,429,050.00	Accured Grant From Mln. of Minority	178,875.00
To Envirmnt Conservation Exp.	2,010,856.00		
To N.E.A.C. Programme Exp.	11,000.00		
To Nai Roshni Project Exp.	357,750.00		
Bank Charges	1,108.00		
Misc. Exp.	23,580.00		
Commission on B.G.	69,980.00		
Net Surplus	607,267.00		
	15,872,115.00		15,872,115.00

As per our separate audit report audit of even date attached In Confirmation of Facts
For B Lal Sharma and Company

For Gramin Vikas Yuwa Snsthan


Prabhu Narayan Meena
Secretary


Manoj Kumar Sharma
Partner

Date : 15-04-2014

Place: Dausa

