

ANIL KUMAR AGARWAL
F.C.A

A . K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
PHONE: 2207806

M/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDMARI, VARANASI

FDRA revised BALANCE SHEET AS AT 31.3.2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	28805.00
EXCESS OF INCOME			
OPENING BALANCE	12556.40		
ADD: CURRENT YEAR			
EXCESS OF INCOME	34607.59		47163.99
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
EXPENSES PAYABLE		CASH AND BANK BALANCE	
AUDIT FEE PAYABLE	4500.00	CASH IN HAND	11844.00
POSTAGE EXP. PAYABLE	392.00	BALANCE WITH: UCD.BANK (S.B. A/C NO.1593)	11406.99
	52055.99		32055.99

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT
ON THE BASIS OF BOOKS & RECORDS PRODUCED
BEFORE US.

FOR M/S GRAMYA SANSTHAN

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



(SECRETARY)

PLACE: VARANASI
DATE : 24.10.2011



(A.K.AGARWAL)

PROD.

07106

ANIL KUMAR AGARWAL
F.C.A

A . K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
PHONE: 2207806

M/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDMARI, VARANASI

Revised INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES AGAINST GRANTS FROM ASHA		BY GRANTS-IN-AIDS FROM ASHA FOR EDUCATION RECEIVED 1090596.59 LESS: ACCRUED -13994	1076602.59
SALARY	763200.00		
TEACHING & LEARNING MATE.	85033.00		
PLAYING MATERIAL	16075.00		
PRINTING & STATIONERY	10806.00	BY GRANTS-IN-AIDS FROM PACS, LUCKNOW	40504.00
POSTAGE/TELEPHONE	14398.00		
TRAVELLING EXP	24018.00		
OFFICE RENT	30000.00	BY BANK INTEREST	1406.00
AUDIT FEE	4500.00		
BANK CHARGES	300.00		
TEACHERS TRAINING	14998.00		
SITTING ARRANGEMENT	5962.00		
MISCELLANEOUS EXP.	5998.00		
BALMELA	27999.00		
HEALTH MELA	11955.00		
WOMEN DAY EXP.	10005.00		
CREATIVE WORKSHOP EXP.	15000.00		
TO EXPENSES AGAINST GRANTS FROM PACS, LKO	40504.00		
TO DEPRECIATION	3154.00		
TO EXCESS OF INCOME	34607.59		
	1118512.59		1118512.59

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR M/S GRAMYA SANSTHAN

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

Anil



(SECRETARY)

PLACE: VARANASI
DATE: 24.10.2011



PROP.

ANIL KUMAR AGARWAL
F.C.A

A . K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARI MARKET
MALDAHIA, VARANASI
PHONE: 2207860

M/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDHARI, VARANASI

FOIA revised RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		BY EXPENSES AGAINST GRANTS FROM ASHA	
CASH IN HAND	5708.00		
UCD, BANK (S.B A/C NO. 1593)	1200.40	SALARY	763200.00
		TEACHING & LEARNING MAT.	85033.00
		PLAYING MATERIAL	16075.00
TO GRANTS FROM ASHA:		PRINTING & STATIONERY	10806.00
CURRENT YEAR RECEIVED	1076602.59	POSTAGE/TELEPHONE	14006.00
P.Y ACCRUED RECEIVED	13994.00	TRAVELLING EXP	24018.00
		OFFICE RENT	30000.00
TO GRANTS FROM PACS, LKO	40504.00	BANK CHARGES	300.00
TO BANK INTEREST	1406.00	TEACHERS TRAINING	14998.00
		SITTING ARRANGEMENT	5962.00
		MISCELLANEOUS EXP.	5998.00
		BALMELA	27999.00
		HEALTH MELA	11955.00
		WOMEN DAY EXP.	10005.00
		CREATIVE WORKSHOP EXP.	15000.00
		BY FURNITURE/FIXTURE	24305.00
		BY P.Y EXP. PAYABLE	16000.00
		BY EXPENSES AGAINST GRANTS FROM PACS, LKO	40504.00
		sub total	1116164.00
		BY BALANCE C/F	
		CASH	11844.00
		UCD, BANK	11406.99
		(S.B A/C NO 1593)	
	1139414.99		1139414.99

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT
ON THE BASIS OF BOOKS & RECORDS PRODUCED
BEFORE US.

FOR M/S GRAMYA SANSTHAN



Secretary
Varanasi

(SECRETARY)

PLACE: VARANASI
DATE: 24.10.2011

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



A. K. AGARWAL
prop.

M/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDNARI, VARANASI

SCHEDULES FORMING PART OF revised BALANCE SHEET AS AT 31.3.2011

SCHEDULE : FIXED ASSETS-FCRA

PARTICULARS	AGE	WDV. AS ON 1.4.10	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2011
FURNITURE/FIX	10	0.00	24305.00	24305.00	1215.00	23090.00
CYCLE	15	5896.00	0.00	5896.00	884.00	5012.00
PRINTER	60	358.00	0.00	358.00	215.00	143.00
SCANNER	60	1400.00	0.00	1400.00	840.00	560.00
		7654.00	24305.00	31959.00	3154.00	28805.00



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CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
MALDAHIA VARANASI
PH. 2207860

M/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDMARI, VARANASI
CONSOLIDATED revised INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDING 31.3.2011

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
TO GENERAL EXP.		BY BANK INTEREST	992.00
TRAVELLING	4417.00	BY CONTRIBUTION/ DONATION	3000.00
POSTAGE & TELEPHONE	1672.00	BY MEMBERSHIP FEE	1100.00
MISCELLANEOUS EXP.	811.00		
PRINTING & STATIONERY	12.00		
BANK CHARGES	125.00		
TO EXP. AGAINST PROGRAMME GRANTS FROM SAHYOG	49520.00	BY PROGRAMME GRANTS FROM SAHYOG	49520.00
TO EXP. AGAINST YOUTH FOR CHANGE GRANTS	66000.00	BY YOUTH FOR CHANGE GRANTS FROM SAHYOG	66000.00
TO EXP. AGAINST NASH GRANTS FROM SAHYOG	48000.00	BY NASH GRANTS FROM SAHYOG	48000.00
TO DEPRECIATION	7023.00		
FCRA:		FCRA:	
TO EXPENSES AGAINST GRANTS FROM ASHA		BY GRANTS-IN-AIDS FROM ASHA FOR EDUCATION RECEIVED 1090596.59 LESS ACCRUED - 13994	1076602.59
SALARY	763200.00	BY GRANTS-IN-AIDS FROM PACS, LUCKNOW	40504.00
TEACHING & LEARNING RATE.	85033.00		
PLAYING MATERIAL	16075.00	BY BANK INTEREST	1406.00
PRINTING & STATIONERY	10806.00		
POSTAGE/TELEPHONE	14398.00		
TRAVELLING EXP	24018.00		
OFFICE RENT	30000.00		
AUDIT FEE	4500.00		
BANK CHARGES	300.00		
TEACHERS TRAINING	14998.00		
SITTING ARRANGEMENT	5962.00		
MISCELLANEOUS EXP.	5998.00		
SALMELA	27999.00		
HEALTH MELA	11955.00		
WOMEN DAY EXP.	10005.00		
CREATIVE WORKSHOP EXP.	15000.00		
TO EXPENSES AGAINST GRANTS FROM PACS, LKO	40504.00		
TO DEPRECIATION	3154.00		
TO EXCESS OF INCOME (34607.59-8968.00)	25639.59		
	1287124.59		1287124.59



REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE

BALMELA	27999.00
HEALTH MELA	11955.00
WOMEN DAY EXP.	10005.00
CREATIVE WORKSHOP EXP.	15000.00
BY FURNITURE/FIXTURE	24305.00
BY P.Y EXP. PAYABLE	16000.00
BY EXPENSES AGAINST GRANTS FROM PACS,LKO	40504.00
BY BALANCE C/F	

CASH	6400.00
P.N.B BALANCE	1197.00
FCRA:	
CASH	11844.00
UCO.BANK	11406.99
(S.B A/C NO 1593)	

1333491.99

1333491.99

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE
BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR M/S GRAMYA SAM



(SECRETARY)

PLACE: VARANASI
DATE : 24.10.2011

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



(A.K. AGARWAL)
PROP.

M/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDMARI, VARANASI

SCHEDULES FORMING PART OF revised BALANCE SHEET AS AT 31.3.2011

SCHEDULE : FIXED ASSETS

PARTICULARS	%AGE	WDV, AS ON 1.4.10	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2011
FURNITURE & FIX.	10	7818.00	-	7818.00	782.00	7036.00
FAN	10	244.00	-	244.00	24.00	220.00
TRUNCK	10	282.00	-	282.00	28.00	254.00
CYCLE	15	484.00	-	484.00	73.00	411.00
MOTER CYCLE	15	7367.00	-	7367.00	1105.00	6262.00
MIKE SET	15	995.00	-	995.00	149.00	846.00
SEWING MACHINE	15	731.00	-	731.00	110.00	621.00
VOICE RECORDER	15	4165.00	-	4165.00	625.00	3540.00
COMPUTER	60	6879.00	-	6879.00	4127.00	2752.00
		28965.00	-	28965.00	7023.00	21942.00

SCHEDULE : FIXED ASSETS-FCRA

PARTICULARS	%AGE	WDV, AS ON 1.4.10	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2011
FURNITURE/FIX	10	0.00	24305.00	24305.00	1215.00	23090.00
CYCLE	15	5896.00	0.00	5896.00	884.00	5012.00
PRINTER	60	358.00	0.00	358.00	215.00	143.00
SCANNER	60	1400.00	0.00	1400.00	840.00	560.00
		7654.00	24305.00	31959.00	3154.00	28805.00