

ANIL KUMAR ASARNAL
F.C.A

A .K. A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
PH. 2287860

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	
EXCESS OF INCOME		NATIONAL	17788.00
NATIONAL		FCRA	187676.00
OPENING BALANCE	32239.00	CURRENT ASSETS, LOANS & ADVANCES	
LESS: EXCESS OF EXPEN.	- 2265.00	NATIONAL	
FCRA	29974.00	CASH & BANK BAL.	
OPENING BALANCE	47163.99	CASH IN HAND	2983.00
ADD: CURRENT YEAR EXCESS OF INCOME	566603.10	P.N.B	3583.00
	613767.09	FCRA	
CURRENT LIABILITIES & PROVISIONS		CASH AND BANK BALANCE	
FCRA		CASH IN HAND	87569.00
EXPENSES PAYABLE		BALANCE WITH: UCO. BANK (S.B. A/C NO. 1593)	343822.09
AUDIT FEE PAYABLE	4500.00	SECURITY-TELEPHONE	3000.00
		SECURITY- MOBILE (NATIONAL)	2700.00
	640241.09		640241.09

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: 25.7.2012



(A.K. ASARNAL)

PROP.

ANIL KUMAR AGARWAL
F.C.A

A .K .A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
MALDAHIA VARANASI
PH. 2207860

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDING 31.3.2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
TO BANK CHARGES	60.00	BY BANK INTEREST	649.00
		BY MEMBERSHIP FEE	1300.00
TO EXP. AGAINST DISTRICT DIALOGUE GRANTS FROM SAHYOG	12000.00	BY DISTRICT DIALOGUE GRANT FROM SAHYOG	12000.00
TO EXP. AGAINST TARANG GRANTS FROM SAHYOG	85000.00	BY TARANG GRANTS FROM SAHYOG	85000.00
TO EXP. AGAINST YOUTH FOR CHANGE GRANTS	42000.00	BY YOUTH FOR CHANGE GRANTS FROM SAHYOG	42000.00
TO EXP. AGAINST MSAM GRANTS FROM SAHYOG	78187.00	BY MSAM GRANTS FROM SAHYOG	78187.00
TO DEPRECIATION	4154.00		
FCRA		FCRA	
TO EXPENSES AGAINST GRANTS FROM ASHA		BY GRANTS-IN-AIDS FROM ASHA FOR EDUCATION RECEIVED 1200625.10 LESS: ACCRUED - 0.00	1200625.10
SALARY	841000.00	BANK INTEREST	1823.00
TEACHING & LEARNING MATE.	100426.00		
QUALITY EDUCATION EXP.	52197.00		
PRINTING & STATIONERY	12000.00		
POSTAGE/TELEPHONE	17979.00		
TRAVELLING/CONVEYANCE	35070.00		
OFFICE RENT	30000.00		
AUDIT FEE	4500.00		
BANK CHARGES	100.00		
TEACHERS TRAINING	15018.00		
SITTING ARRANGEMENT	7490.00		
MISCELLANEOUS EXP.	6994.00		
BALMELA	30172.00		
HEALTH MELA	15100.00		
WOMEN DAY EXP.	11900.00		
CREATIVE WORKSHOP EXP.	15003.00		
DEPRECIATION	3403.00		
TO EXPENSES AGAINST GRANTS FROM PACS, LKO		BY GRANTS-IN-AIDS FROM PACS, LUCKNOW	1007000.00
		BANK INTEREST	3990.00
VIDE SEPERATE AUDIT REPORT ATTACHED	782295.00		
DEPRECIATION	33775.00		



TO EXPENSES AGAINST GRANTS
FROM TDH

SALARY	138000.00
LEARNING MATERIAL	32495.00
GENDER TRAINING EXP.	54810.00
HEALTH CAMP FOR WOMEN & CHILDREN	15992.00
AWARENESS GENERATION EXP.	9990.00
PRINTING/STATIONERY & POSTAGE	11802.00
TRAVELLING/CONVEYANCE	19790.00
REPAIRS & MAIN.	1243.00

TO EXCESS OF INCOME OVER
EXPENDITURE: 564338.10
(566603.10-2265.00)

3084501.10

BY GRANTS-IN-AIDS FROM
TDH

RECEIVED	569856.00	
LESS: ACCRUED -	0.00	569856.00

BANK INTEREST		1263.00

3084501.10

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

FOR M/S GRAMYA SANSTHAN



Baidh

(SECRETARY)

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

A.K.Agarwal

(A.K.AGARWAL)
prop.

PLACE: VARANASI
DATE : 25.7.2012

ANIL KUMAR AGARWAL
F.C.A

A .K .A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA VARANASI
PH. 2267869

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE
YEAR ENDING 31.3.2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/F		NATIONAL	
NATIONAL		BY BANK CHARGES	60.00
CASH	3400.00		
P.N.B	1197.00		
FCRA			
CASH IN HAND	11044.00		
UCO BANK	11406.99		
(S.B A/C NO.1593)			
NATIONAL			
TO MEMBERSHIP FEE	1200.00		
TO BANK INTEREST	649.00		
TO DISTRICT DIALOGUE GRANT FROM SAHYOG	12000.00	BY EXP. AGAINST DISTRICT DIALOGUE GRANTS FROM SAHYOG	12000.00
TO TARANG GRANTS FROM SAHYOG	85000.00	BY EXP. AGAINST TARANG GRANTS FROM SAHYOG	85000.00
TO YOUTH FOR CHANGE GRANTS FROM SAHYOG	42000.00	BY EXP. AGAINST YOUTH FOR CHANGE GRANTS	42000.00
TO MSAM GRANTS FROM SAHYOG	78187.00	BY EXP. AGAINST MSAM GRANTS FROM SAHYOG	78187.00
FCRA:		FCRA:	
TO GRANTS FROM ASHA:		BY EXPENSES AGAINST GRANTS FROM ASHA	
CURRENT YEAR RECEIVED	1200625.10	SALARY	841000.00
BANK INTEREST	1823.00	TEACHING & LEARNING RATE	180426.00
		QUALITY EDUCATION EXP.	52197.00
		PRINTING & STATIONERY	12000.00
		POSTAGE/TELEPHONE	17979.00
		TRAVELLING/CONVEYANCE	35070.00
		OFFICE RENT	30000.00
		AUDIT FEE	0.00
		BANK CHARGES	150.00
		TEACHERS TRAINING	15010.00
		SITTING ARRANGEMENT	7490.00
		MISCELLANEOUS EXP.	6994.00



		BALMELA	30172.00
		HEALTH MELA	15100.00
		WOMEN DAY EXP.	11900.00
		CREATIVE WORKSHOP EXP.	15003.00
		P.Y OUTSTANDING EXP.	
		AUDIT FEE PAYABLE	4500.00
		POSTAGE EXP. PAYABLE	392.00
TO GRANTS FROM PACS,LKO		BY EXPENSES AGAINST	
		GRANTS FROM PACS,LKO	
CURRENT YEAR RECEIVED	1087000.00	VIDE SEPERATE AUDIT	
BANK INTEREST	3990.00	REPORT ATTACHED	782295.00
		FIXED ASSETS	196129.00
TO GRANTS FROM TDH		BY EXPENSES AGAINST	
		GRANTS FROM TDH	
CURRENT YEAR RECEIVED	369856.00	SALARY	130000.00
BANK INTEREST	1263.00	LEARNING MATERIAL	32495.00
		GENDER TRAINING EXP.	54010.00
		HEALTH CAMP FOR WOMEN	
		& CHILDREN	15992.00
		AWARENESS GENERATION EXP.	9990.00
		PRINTING/STATIONERY &	
		POSTAGE	11002.00
		TRAVELLING/CONVEYANCE	19790.00
		REPAIRS & MAIN.	1243.00
		sub total	2675272.00
		BY BALANCE C/F	
		FCRA	
		CASH	87569.00
		UCD,BANK	343022.00
		(S.B A/C NO 1593)	
		NATIONAL	
		CASH	2983.00
		P.N.B BALANCE	3503.00
	3112349.09		3112349.09

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

FOR M/S GRAMYA SANSTHAN

Prakash

 (SECRETARY)

PLACE: VARANASI
 DATE : 25.7.2012

FOR A.K.A. & ASSOCIATES
 CHARTERED ACCOUNTANTS

A.K.A.

 (A.K.A. BHARWAL)
 prop.

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2012

SCHEDULE : FIXED ASSETS
NATIONAL:

PARTICULARS	%AGE	WDV. AS ON 1.4.11	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2012
FURNITURE & FIX.	10	7036.00	-	7036.00	704.00	6332.00
FAN	10	220.00	-	220.00	22.00	198.00
TRUNCK	10	254.00	-	254.00	25.00	229.00
CYCLE	15	411.00	-	411.00	62.00	349.00
MOTER CYCLE	15	6262.00	-	6262.00	939.00	5323.00
MIKE SET	15	846.00	-	846.00	127.00	719.00
SEWING MACHINE	15	621.00	-	621.00	93.00	528.00
VOICE RECORDER	15	3540.00	-	3540.00	531.00	3009.00
COMPUTER	60	2752.00	-	2752.00	1651.00	1101.00
		21942.00	-	21942.00	4154.00	17788.00

FCRA:
PROJECT -ASHA

PARTICULARS	%AGE	WDV. AS ON 1.4.11	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2012
FURNITURE/FIX	10	23090.00	0.00	23090.00	2309.00	20781.00
CYCLE	15	5012.00	0.00	5012.00	752.00	4260.00
PRINTER	60	143.00	0.00	143.00	86.00	57.00
SCANNER	60	560.00	0.00	560.00	336.00	224.00
		28805.00	0.00	28805.00	3483.00	25322.00

PROJECT -PACS

PARTICULARS	%AGE	WDV. AS ON 1.4.11	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2012
FURNITURE/FIX	10	0.00	47365.00	47365.00	2368.00	44997.00
CAMERA	15	0.00	7800.00	7800.00	585.00	7215.00
CYCLE	15	0.00	20964.00	20964.00	1572.00	19392.00
INVERTOR	15	0.00	30000.00	30000.00	2250.00	27750.00
COMPUTER/SOFTWARE	60	0.00	83000.00	83000.00	24900.00	58100.00
PRINTER	60	0.00	7000.00	7000.00	2100.00	4900.00
		0.00	196129.00	196129.00	33775.00	162354.00

NOTE: All additions are for less than six months