

ANIL KUMAR AGRAWAL
F.C.A

A . K . A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
MALDHAIA, VARANASI
PH. 2287868

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	
EXCESS OF INCOME		NATIONAL	12823.00
NATIONAL		FCRA	233743.00
OPENING BALANCE 39915.00		CURRENT ASSETS, LOANS & ADVANCES	
LESS: EXCESS OF INCOME 24249.30	54164.30	NATIONAL	
FCRA		CASH & BANK BAL.	
OPENING BAL. 1147681.41		CASH IN HAND	5888.00
ADD: CURRENT YEAR EXCESS OF INCOME -434423.00	713258.41	P.N.D	4721.30
		FCRA	
CURRENT LIABILITIES & PROVISIONS		CASH AND BANK BALANCE	
SUNDRY CREDITORS/ADVANCES PAYABLES	225132.00	CASH IN HAND	68155.00
FCRA		BALANCE WITH: UCO, BANK	
EXPENSES PAYABLE	12888.00	(S.B. A/C NO.1593)	432168.41
		ACCRUED GRANTS (Tarang)	19888.00
		ADVANCES RECOVERABLE	231172.00
		SECURITY-TELEPHONE	3888.00
		SECURITY- MOBILE (NATIONAL)	2700.00
	1995362.71		1995362.71

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: 28.8.2014


(A.K.A. AGRAWAL)
PROP.

ANIL KUMAR AGARWAL
F.C.A

A .K .A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-2, KAILASH MARKET
PALDHIA VARANASI
PH. 2287868

M/S. SARVYA SANSTHAN, L-49, V.D.R. COLONY, CHANDNARI, VARANASI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDING 31.3.2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
NATIONAL		NATIONAL	
TO GENERAL EXP.		BY BANK INTEREST	2030.00
BANK CHARGES	548.78	BY MEMBERSHIP FEE	100.00
TO EXP. AGAINST TARANG GRANTS FROM SAHYOG	236667.00	BY CONSULTANCY FEE	23000.00
		BY DONATION	1000.00
		BY TARANG GRANTS FROM SAHYOG RECEIVED	228267
		ADD: ACCRUED	19000
		LESS: P.Y	-8600
		RECEIVED	236667.00
TO EXP. AGAINST NSRF GRANTS FROM SAHYOG	78955.00	BY NSRF GRANTS FROM SAHYOG	78955.00
TO EXP. AGAINST SMC GRANTS		BY SMC COMPAION GRANTS FROM LOKHITRA	35868.00
DISPLAY OF SMC NAME	2648.00		
DIETT. LEVEL COMPAION LAUNCHING	8320.00		
RALLY AT SMC	9500.00		
BLOOM WRITING AT SMC	2450.00		
TRAVEL TO PARTNER	12340.00		
TO DEPRECIATION	2140.00		
FCRA		FCRA	
TO EXPENSES AGAINST GRANTS FROM ASHA		BY GRANTS-IN-AIDS FROM ASHA FOR EDUCATION RECEIVED	1225000.00
SALARY	912000.00	LESS: ACCRUED -	0.00
TEACHING & LEARNING MATC.	182037.00		
PRINTING & STATIONERY	12467.00	BY BANK INTEREST	25350.00
POSTAGE/TELEPHONE	19910.00		
TRAVELLING/CONVEYANCE	33990.00		
OFFICE RENT	36000.00		
AUDIT FEE	5000.00		
TEACHERS TRAINING EXP.	15000.00		
BALMELA	36214.00		
BANK CHARGES	500.00		
CONSTRUCTION OF EDUCATION CENTRE	64899.00		
HEALTH MELA EXP.	13220.00		
WOMEN DAY EXP.	15025.00		
CREATIVE WORKSHOP EXP.	13210.00		



MISCELLANEOUS EXP. 4996.00
 GENERAL EXP. 3600.00
 DEPRECIATION 4372.00

TO EXPENSES AGAINST
 GRANTS FROM PACS,LKD

VIDE SEPERATE AUDIT
 REPORT ATTACHED 1891197.00
 DEPRECIATION 33937.00

BY GRANTS-IN-AIDS FROM
 PACS ,LUCKNOW 1420093.00
 BANK INTEREST 11852.00

TO EXPENSES AGAINST
 GRANTS FOR RSBY
 COMPAIGN 178397.00

BY GRANTS-IN-AIDS FOR
 RSBY COMPAIGN 178397.00
 BANK INTEREST 475.00

TO EXPENSES AGAINST GRANTS
 FROM TDH

SALARY 305980.00
 LEARNING MATERIAL-GIRLS 48584.00
 LEARNING MATERIAL-WOMEN 50700.00
 AWARENESS GENERATION EXP. 12500.00

BY GRANTS-IN-AIDS FROM
 TDH RECEIVED 665000.00
 LESS:ACCRUED - 0.00 665000.00
 BANK INTEREST 7263.00

BLOCK LEVEL DIALOGUE 14434.00
 CAPACITY BUILDING AND
 TRAINING OF YCH 55140.00
 EXPOSURE VISIT OF WOMEN 14640.00

GENDER & HEALTH TRAINING
 FOR ADOLESCENT GIRLS 55140.00
 GENDER TRAINING FOR MENS
 LEADERSHIP CAPACITY
 BUILDING-TRAINING FOR
 WOMEN 9203.00
 PUPPET SHOW ON THE ISSUE
 OF HEALTH AWARENESS 25000.00

REPAIRS & MAIN.-GIRLS 4801.00
 REPAIRS & MAIN.-WOMEN 3750.00
 PRINTING/STATIONERY &
 POSTAGE 23975.00
 TRAVELLING/CONVEYANCE 38747.00
 MISC. EXP. 3111.00
 AUDIT FEE 10000.00

TO EXPENSES AGAINST GRANTS
 FROM TDH-GDSS

SALARY 1117000.00
 LEARNING MATERIAL-GIRLS 163185.00
 HEALTH CAMP 34846.00
 COMMUNITY LEADERSHIP
 TRAINING 10175.00
 TEACHERS TRAINING EXP. 16720.00
 REPAIRS & MAIN. OF
 EDUCATION CENTRE 0.00
 VEHICLE REPAIRS & MAIN. 12933.00
 OFFICE MAIN. EXP. 12938.00
 MISC. EXP. 4913.00
 PRINTING/STATIONERY 12964.00

BY GRANTS-IN-AIDS FROM
 TDH-GDSS RECEIVED 1601739.00
 LESS:ACCRUED - 0.00 1601739.00
 BANK INTEREST 23165.00



POSTAGE/COMMUNICATION EXP	14360.00		
TRAVELLING/CONVEYANCE	71259.00		
AUDIT FEE	5000.00		
DEPRECIATION	17963.00	TO EXCESS OF EXPENDITURE	
		OVER INCOME:	
		434423-24249.30	410173.70
	5959135.70		5959135.70

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

Bisht



(SECRETARY)

PLACE: VARANASI
DATE : 20.8.2014



(A.K.A. ABRAHIM)
prop.

ANIL KUMAR AGARWAL
F.C.A

A .K .A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
MALDHAZI VARANASI
PH. 2287868

R/S GRAMYA SANGTHAN, L-40, V.D.A. COLONY, CHANDMARI, VARANASI

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE
YEAR ENDING 31.3.2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/F			
NATIONAL			
CASH	7546.00		
F.N.D	1906.00		
FCRA			
CASH IN HAND	44500.00		
UCD BANK	824846.41		
(S.B A/C NO.1593)			
NATIONAL		NATIONAL	
TO MEMBERSHIP FEE	900.00	BY GENERAL EXP.	
TO BANK INTEREST	2038.00		
TO CONSULTANCY FEE	23000.00	BANK CHARGES	540.70
TO DONATION	1000.00		
TO TRAINING GRANTS		BY EXP. AGAINST TRAINING	
FROM SAHYOG	228267.00	GRANTS FROM SAHYOG	247267.00
219667+8600 P.Y		238667+8600 P.Y	
TO MSAM GRANTS FROM		BY EXP. AGAINST MSAM	
SAHYOG	78955.00	GRANTS FROM SAHYOG	78955.00
TO SMC COMPAIGN GRANTS		BY EXP. AGAINST SMC GRANTS	
FROM LOKHITRA	35060.00	DISPLAY OF SMC NAME	2640.00
		DISTT.LEVEL COMPAIGN	
		LAUNCHING	8320.00
		RALLY AT SMC	9300.00
		SLOGAN WRITING AT SMC	2460.00
		TRAVEL TO PARTNER	12540.00
TO ADVANCES FROM:		BY ADVANCES TO:	
ASHRISH	27940.00	PACS	228672.00
BINDU SINGH	189089.00	SAHADHARI SHIK.KEN.	10500.00
MEETU SINGH	25000.00		
GRANDHYA SINGH	32610.00		
SURENDRA	29773.00		
FCRA:		FCRA:	
TO GRANTS FROM ASHA:		BY EXPENSES AGAINST GRANTS	
CURRENT YEAR RECEIVED	1225000.00	FROM ASHA	
BANK INTEREST	25558.00		
		SALARY	912000.00
		TEACHING & LEARNING RATE	102037.00
		PRINTING & STATIONERY	13467.00

POSTAGE/TELEPHONE	18146.00
TRAVELLING/CONVEYANCE	33990.00
OFFICE RENT	36000.00
AUDIT FEE	4550.00
TEACHERS TRAINING EXP.	15000.00
BALMELA	36214.00
BANK CHARGES	300.00
CONSTRUCTION OF EDUCATION CENTRE	64099.00
HEALTH MELA EXP.	15250.00
WOMEN DAY EXP.	15035.00
CREATIVE WORKSHOP EXP.	15210.00
MISCELLANEOUS EXP.	4996.00
GENERAL EXP.	3600.00
FIXED ASSETS	3675.00

TO GRANTS FROM PACE,LKO
 CURRENT YEAR RECEIVED 1430095.00
 BANK INTEREST 11002.00

BY EXPENSES AGAINST GRANTS FROM PACE,LKO
 VIDE SEPERATE AUDIT REPORT ATTACHED 1091197.00

TO GRANTS-IN-AIDS FOR RSBY CAMPAIGN
 BANK INTEREST 475.00

BY EXPENSES AGAINST GRANTS FOR RSBY CAMPAIGN 176397.00

TO GRANTS FROM TDH
 CURRENT YEAR RECEIVED 665000.00
 BANK INTEREST 7263.00

BY EXPENSES AGAINST GRANTS FROM TDH
 SALARY 300900.00
 LEARNING MATERIAL-GIRLS 48034.00
 LEARNING MATERIAL-WOMEN 50700.00
 AWARENESS GENERATION EXP 12500.00
 BLOCK LEVEL DIALOGUE CAPACITY BUILDING AND TRAINING OF PCM 14434.00
 EXPOSURE VISIT OF WOMEN 55140.00
 BENDER & HEALTH TRAINING FOR ADOLESCENT GIRLS 55140.00
 BENDER TRAINING FOR MENS LEADERSHIP CAPACITY BUILDING-TRAINING FOR WOMEN 9203.00
 PUPPET SHOW ON THE ISSUE OF HEALTH AWARENESS 23000.00
 REPAIRS & MAIN.-GIRLS 4001.00
 REPAIRS & MAIN.-WOMEN 3750.00
 PRINTING/STATIONERY & POSTAGE 24567.00
 TRAVELLING/CONVEYANCE 38747.00
 RISC, EXP. 3111.00
 AUDIT FEE 10000.00

TO GRANTS FROM TDH-GDGB
 RECEIVED 1601739.00
 BANK INTEREST 23165.00

BY EXPENSES AGAINST GRANTS FROM TDH-GDGB
 SALARY 1117000.00
 LEARNING MATERIAL-GIRLS 103105.00
 HEALTH CAMP 34016.00
 COMMUNITY LEADERSHIP



A-1-1000 account stated by Mrs. J. Prasad

TRAINING	10175.00
TEACHERS TRAINING EXP.	16720.00
VEHICLE REPAIRS & MAIN.	12933.00
OFFICE MAIN. EXP.	12938.00
MISC. EXP.	4915.00
PRINTING/STATIONERY	12964.00
POSTAGE/COMMUNICATION EXP	16193.00
(14360+1833)	
TRAVELLING/CONVEYANCE	71259.00
AUDIT FEE	0.00

sub total 6139367.70
 BY BALANCE C/F

NATIONAL

CASH	5880.00
P.N.B BALANCE	4721.30
FCRA	

CASH	
UCO.BANK	60155.00
(S.B A/C NO 1593)	432168.41

6642292.41

6642292.41

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

M/S GRAMYA SANSTHAN

FOR A.K.A. & ASSOCIATES
 CHARTERED ACCOUNTANTS



(SECRETARY)

PLACE: VARANASI
 DATE : 20.8.2014



(A.K.A. JISSAWAL)

prop.

NATIONAL
 SCHEDULE : FIXED ASSETS

PARTICULARS	XAGE	WDV.AS ON 1.4.13	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2014
FAN	10	178.00	-	178.00	18.00	160.00
FURNITURE & FIX.	10	5699.00	-	5699.00	370.00	5129.00
TRUNCK	10	206.00	-	206.00	21.00	185.00
CYCLE	15	297.00	-	297.00	45.00	252.00
MOTER CYCLE	15	4525.00	-	4525.00	679.00	3846.00
MIKE SET	15	611.00	-	611.00	92.00	519.00
SEWING MACHINE	15	449.00	-	449.00	67.00	382.00
VOICE RECORDER	15	2558.00	-	2558.00	384.00	2174.00
COMPUTER	60	440.00	-	440.00	264.00	176.00
		14963.00	-	14963.00	2140.00	12823.00

FURNITURE/FIX	10	18703.00	0.00	18703.00	1870.00	16833.00
CYCLE	15	3621.00	0.00	3621.00	543.00	3078.00
CAMERA	15	3740.00	0.00	3740.00	561.00	3179.00
MEGA PHONE	15	0.00	3670.00	3670.00	275.00	3395.00
PRINTER	60	23.00	0.00	23.00	14.00	9.00
SCANNER	60	90.00	0.00	90.00	54.00	36.00
HARDDISK	60	1760.00	0.00	1760.00	1056.00	704.00
		27937.00	3670.00	31607.00	4373.00	27234.00

PROJECT -PACS

PARTICULARS	%AGE	WDV.AS ON 1.4.13	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2014
FURNITURE/FIX	10	51855.00	0.00	51855.00	5186.00	46669.00
CAMERA	15	6133.00	0.00	6133.00	920.00	5213.00
CYCLE	15	16483.00	0.00	16483.00	2472.00	14011.00
INVERTOR	15	23587.00	0.00	23587.00	3538.00	20049.00
MOTOR CYCLE	15	44675.00	0.00	44675.00	6701.00	37974.00
COMPUTER/SOFTWARE	60	23240.00	0.00	23240.00	13944.00	9296.00
PRINTER	60	1960.00	0.00	1960.00	1176.00	784.00
		167933.00	0.00	167933.00	33937.00	133996.00

PROJECT -TDH-GDSS

PARTICULARS	%AGE	WDV.AS ON 1.4.13	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2014
COMPUTER	60	9760.00	0.00	9760.00	5856.00	3904.00
MOTOR CYCLE	15	80716.00	0.00	80716.00	12107.00	68609.00
		90476.00	0.00	90476.00	17963.00	72513.00