

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) | 432160.41 |
| | | ACCRUED GRANTS (Tarang) | 1988.00 |
| | | 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 | 2640.00 | | |
| 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 | 1225000.00 |
| 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,LKO

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 305986.00
 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
MALDENIA VARANASI
PH. 2287868

R/S BRAMYA 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 | 7346.00 | | |
| 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 | 400.00 | 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 | 2600.00 |
| | | DISTT.LEVEL COMPAIGN | |
| | | LAUNCHING | 8320.00 |
| | | RALLY AT SMC | 9300.00 |
| | | SLOGAN WRITING AT SMC | 2400.00 |
| | | 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 |
| NEETU 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 | 35990.00 |
| OFFICE RENT | 36000.00 |
| AUDIT FEE | 4550.00 |
| TEACHERS TRAINING EXP. | 15000.00 |
| BA.MELA | 36214.00 |
| BANK CHARGES | 380.00 |
| CONSTRUCTION OF EDUCATION CENTRE | 64099.00 |
| HEALTH MELA EXP. | 15250.00 |
| WOMEN DAY EXP. | 15035.00 |
| CREATIVE WORKSHOP EXP. | 13210.00 |
| MISCELLANEOUS EXP. | 4996.00 |
| GENERAL EXP. | 3680.00 |
| 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 | 1891197.00 |
|-------------------------------------|------------|

TO GRANTS-IN-AIDS FOR RSBY CAMPAIGN

| | |
|-----------------------|-----------|
| CURRENT YEAR RECEIVED | 170397.00 |
| 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 | 500900.00 |
| LEARNING MATERIAL-GIRLS | 48034.00 |
| LEARNING MATERIAL-WOMEN | 50700.00 |
| AWARENESS GENERATION EXP | 12500.00 |
| BLOCK LEVEL DIALOGUE CAPACITY BUILDING AND TRAINING OF PDM | 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 | 33794.00 |
| PUPPET SHOW ON THE ISSUE OF HEALTH AWARENESS | 9203.00 |
| | 23000.00 |
| REPAIRS & MAINT.-GIRLS | 4001.00 |
| REPAIRS & MAINT.-WOMEN | 3750.00 |
| PRINTING/STATIONERY & POSTAGE | 24567.00 |
| TRAVELLING/CONVEYANCE | 38747.00 |
| MISC. EXP. | 3111.00 |
| AUDIT FEE | 10000.00 |

TO GRANTS FROM TDH-GDGS

| | |
|---------------|------------|
| RECEIVED | 1681739.00 |
| BANK INTEREST | 23165.00 |

BY EXPENSES AGAINST GRANTS FROM TDH-GDGS

| | |
|-------------------------|------------|
| SALARY | 1117000.00 |
| LEARNING MATERIAL-GIRLS | 103105.00 |
| HEALTH CAMP | 34016.00 |
| COMMUNITY LEADERSHIP | |



| | |
|---------------------------|----------|
| 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 |