



## AUDITORS REPORT


We have audited the account of GRAMIN VIKAS SAMITI, DAMOH-470 661 ( M.P.) Society Registration No. SD/304 Madhya Pradesh, for the year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward investment(s) in securities at the beginning of the year was Rs NIL;
- (ii) that further investment(s) in securities worth Rs NIL was made by the Society during the year 2015-16;
- (iii) the total value of investment in securities made by the Society at the end of the year 2015-16 was worth Rs NIL;
- (iv) Certified that the Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

**For - SURESH K LALWANI & CO.**  
Chartered Accountants

Place : Damoh  
Date : 16.05.2016



  
(SURESH LALWANI)  
Proprietor  
M. No. 400352  
F. R. No. 014541C

**GRAMIN VIKAS SAMITI ( FCRA ) DISTT. DAMOH (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON MARCH 31, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	702	<b>Received From</b>	
		Global Green Grant Fund(U.S.A.)	462210
<b>PROGRAM EXPENSES</b>			
Activity Prgram Expenes(As Per Ann.I)	12302		
Formation of Forums of Victims(As Per Ann.I)	209099	<b>Other Income</b>	
		Bank Interest	4438
Surplus (Excess of Income over Expenditure)	244545		
	466648		466648

**GRAMIN VIKAS SAMITI ( FCRA ) DISTT. DAMOH (M.P.)**  
**BALANCE SHEET AS AT 31, MARCH 2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	NIL
Opening Balance	1074		
Add:- Surplus the year	244545	<b>CURRENT ASSETS</b>	
	245619	Cash in hand	NIL
		Cash at Central Bank Damoh	245619
	245619		245619

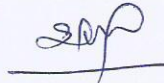
As per our report of even date annexed  
**For - SURESH K LALWANI & CO.**  
Chartered Accountants

President

  
Secretary

Place : Damoh  
Date : 16.05.2016



  
**( SURESH LALWANI )**  
Proprietor

**GRAMIN VIKAS SAMITI ( FCRA ) DISTT. DAMOH (M.P.)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON MARCH 31, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance :</b>		Bank Charges	702
Cash in hand	NIL		
Cash at Central Bank Damoh	1074	<b>PROGRAM EXPENSES</b>	
		Activity Prgram Expenes(As Per Ann.I)	12302
<b>Received From</b>		Formation of Forums of Victims(AsPer Ann.II)	209099
Global Green Grant Fund(U.S.A.)	462210		
		<b>Closing Balance :</b>	
<b>Other Income</b>		Cash in hand	NIL
Bank Interest	4438	Cash at Central Bank Damoh	245619
	467722		467722

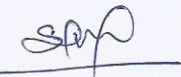
As per our report of even date annexed  
**For - SURESH K LALWANI & CO.**  
Chartered Accountants

President

  
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Place : Damoh  
Date : 16.05.2016



  
(SURESH LALWANI)  
Proprietor

**GRAMIN VIKAS SAMITI( FCRA) DISTT. DAMOH (M.P.)**  
**FOR THE YEAR ENDED ON MARCH 31, 2016**

<b><u>PARTICULAR</u></b>	<b><u>AMOUNT</u></b>
<b><u>Annexure I</u></b>	
<b><u>Activity Prgram Expenses</u></b>	
House hold survey of Silicosis Victims	4960
Organizing Camps for Diagnosis of Silicosis	7342
	<u>12302</u>
<b><u>Annexure II</u></b>	
<b><u>Formation of Forums of Victims</u></b>	
Honorarium for Senior Fellow	98000
Honorarium for Junior Fellow	63000
Travel Expenses of Fellow	26781
Travel and Food expenses During Meeting and outstation Travels	5275
Communication Expenses	6986
Administrative Expenses	9057
	<u>209099</u>



**GRAMIN VIKAS SAMITI ( FCRA ) DISTT. DAMOH (M.P.)**  
**BANK RECONCILIATION STATEMENT**  
**CENTRAL BANK ON INDIA AS ON 31.03.2016**

PARTICULAR		AMOUNT			
Closing Balance As per Bank Account As on 31 March 2016 CBI. Bank Damoh Account No. 3236166525)		277699			
Less:- Cheque issue but not present at Bank					
	<u>Cheque No.</u>	<u>Issue Date</u>	<u>Clear Date</u>	<u>Amount</u>	
1	45710	31.03.2016	04.04.2016	6000	
2	48781	31.03.2016	27.04.2016	26080	32080
Closing Balance as per cash book as on 31 march 2016					245619

