

HIMANSHU SINGHAI & CO

(Chartered Accountants)



Near Union Bank Of India
Maganj Ward No.1,
Damoh (MP)470661
Mob. 9770125193

AUDITOR'S REPORT

We have audited the account of GRAMIN VIKAS SAMITI, DAMOH- 470661 (M.P.) Society registration no. SD/304 Madhya Pradesh, for the year ending the 31st March 2017 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 2016-17,
- (iii) The total value of investment in securities made by the society at the end of the year 2016-17 was worth Rs. Nil,
- (iv) Certified that the society has maintained the account 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) Act, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

FOR HIMANSHU SINGHAI & CO
CHARTERED ACCOUNTANTS



CA HIMANSHU SINGHAI

(Proprietor)

FRN - 022398C

M. No.- 426336

Date:- 03.06.2017

Place:- Damoh



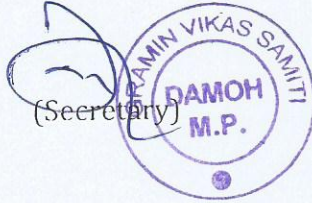
GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	17289
As per Last B/S	245619	As per Annexure "A"	
Less:- Deficit for the year	<u>-208703</u>	CURRENT ASSETS	
	36916	Cash & Bank Balance	
		Cash in Hand	443
		Cash at C.B.I. Branch Damoh	<u>19184</u>
			19627
TOTAL.	36916	TOTAL.	36916

As per our report of even date annexed

FOR GRAMIN VIKAS SAMITI - DAMOH (M.P.)

(President)



(Secretary)

Place:- Damoh

Date:- 03.06.2017

FOR HIMANSHU SINGHAI & CO
 CHARTERED ACCOUNTANTS

Himanshu Singhai

(CA. Himanshu Singhai)

Proprietor

FRN - 022398C

M. No. - 426336



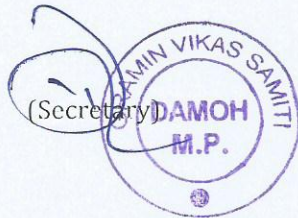
GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES DURING THE YEAR		INCOME DURING THE YEAR	
<u>PROGRAM EXPENSES</u>		Received From	
<u>FOR CHILD RIGHT AND YOU</u>		CHILD RIGHT AND YOU	692500
Programme Expenditure - Goal-1 (As Per Ann. I)	167780	Other Income	
Programme Expenditure -Goal-2 (As Per Ann. II)	170640	Bank Interest	11585
Administrative Expenditure (As Per Snn. III)	327061		
		EXCESS OF EXPENDITURE OVER INCOME	208703
<u>FOR GLOBAL GREEN</u>			
Activity Programme Ex. (As Per Ann. V)	47698		
Formation of Forums of Victims (As Per Ann. VI)	192199		
Depreciation	7410		
TOTAL.	912788	TOTAL.	912788

As per our report of even date annexed

FOR GRAMIN VIKAS SAMITI - DAMOH (M.P.)

(President)



Place:- Damoh
Date:- 03.06.2017

FOR HIMANSHU SINGHAI & CO
CHARTERED ACCOUNTANTS

Himanshu Singhai
(CA. Himanshu Singhai)
Proprietor
FRN - 022398C
M. No. - 426336

GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF 01.04.2016 To 31.03 2017

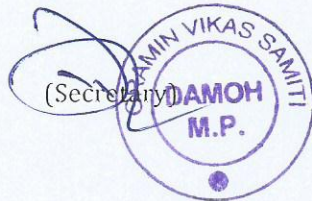
Particulars	Amount	Particulars	Amount
<u>OPENING CASH & BANK BALANCES</u>		<u>PAYMENTS DURING THE YEAR</u>	
Cash in Hand	Nil	<u>FIXED ASSETS PURCHASE</u>	
Cash at C.B.I. Branch Damoh	245619	Computer & Software	24699
<u>GRANT - IN AID RECEIVED FROM</u>		<u>PROGRAM EXPENSES</u>	
CRY	692500	<u>FOR CHILD RIGHT AND YOU</u>	
<u>Other Income</u>		Programme Expenditure - Goal-1 (As Per Ann. II)	167780
Bank Interest	11585	Programme Expenditure -Goal-2 (As Per Ann. III)	170640
		Administrative Expenditure (As Per Snn. IV)	327061
		<u>FOR GLOBAL GREEN</u>	
		Activity Programme Ex. (As Per Ann. V)	47698
		Formation of Forums of Victims (As Per Ann. VI)	192199
		<u>CLOSING CASH & BANK BALANCES</u>	
		Cash in Hand	443
		Cash at C.B.I. Branch Damoh	19184
Total	949704	Total	949704

As per our report of even date annexed

FOR GRAMIN VIKAS SAMITI - DAMOH (M.P.)

FOR HIMANSHU SINGHAI & CO
CHARTERED ACCOUNTANTS

(President)



H. Singhai
(CA. Himanshu Singhai)

Proprietor
FRN - 022398C
M. No. - 426336

Place:- Damoh
Date:- 03.06.2017

GRAMIN VIKAS SAMITI - DAMOH (M.P.)

As per Annexure "A"

Fixed Assets & Depreciation Chart for FY 16-17

(Rs. In Lacs)

Particulars	Rate	Opn.Bal.	Addition		Deduct.	Gross Bal.	Deprn.	Clo.Bal.
			Up to 30 Sept.	After 30 Sept.				
Computer & Software	60%	0	0	24699	0	24699	7410	17289
Total Amount (Rs.)		0	0	24699	0	24699	7410	17289




GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)
FOR THE YEAR ENDED ON 31-03-2017

Annexure No.	Particulars	Amount
	<u>FOR CHILD RIGHT AND YOU</u>	
I	<u>Programme Expenditure - Goal-1 (As Per Ann. I)</u>	
	Community Worker Salary and Statuary Ex. 01	144000
	Field Travel for Comm.Worker 02	23780
	<u>Total Amount (Rs.)</u>	<u>167780</u>
II	<u>Programme Expenditure -Goal-2 (As Per Ann. II)</u>	
	Community Worker Salary and Statuary Ex. 03	144000
	Field Travel for Comm.Worker 04	26640
	<u>Total Amount (Rs.)</u>	<u>170640</u>
III	<u>Administrative Expenditure (As Per Snn. III)</u>	
	Fuel and Maintainence of Office Bike 13	27856
	Monthly Meeting Ex. 17	9610
	News Paper and Magazine 10	1275
	Office Maintenance 07	12512
	Office Rent 05	42000
	Outstation Travel and Advocacy Cost 14	19187
	PME Expense 18	3818
	Postage and Communication 09	314
	Salary and Statutory Ex. Accountant 15	66000
	Salary and Statutory Ex. PH 16	120000
	Stationary 12	10725
	Telephone and Internet Ex. 06	13764
	<u>Total Amount (Rs.)</u>	<u>327061</u>
	<u>FOR GLOBAL GREEN</u>	
IV	<u>Activity Programme Ex. (As Per Ann. IV)</u>	
	House Hold Survey of Sili.Vict.	40
	Organizing Camps for Diag. of Sili.	7658
	Pamphlets	5000
	Publication of Report Booklet	25000
	Training Shibir of Sili.Vict. and Workers	10000
	<u>Total Amount (Rs.)</u>	<u>47698</u>
V	<u>Formation of Forums of Victims (As Per Ann. V)</u>	
	Administrative Expenses	10241
	Communication Expenses	5014
	Honorarium for Junior Fellow	81000
	Honorarium for Senior Fellow	70000
	Travel and Food Expenses	4725
	Travel Expenses of Fellow	21219
	<u>Total Amount (Rs.)</u>	<u>192199</u>



GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)

BANK RECONCILIATION STATEMENT (C.B.I. DAMOH) AS ON 31-03-2017

PARTICULAR		AMOUNT																								
Closing Balance As Per Bank Account As on 31-03-2017 (Central Bank Of India Damoh Account No. 3236166525)		32817																								
Less:	Cheque Issues But Not Presented into Bank																									
	<table border="1"><thead><tr><th>Cheque No.</th><th>Issue Date</th><th>Cleared Date</th><th>Amount</th></tr></thead><tbody><tr><td>65435</td><td>29.03.2017</td><td>03.04.2017</td><td>7000</td></tr><tr><td>65437</td><td>29.03.2017</td><td>04.04.2017</td><td>3585</td></tr><tr><td>65439</td><td>31.03.2017</td><td>07.04.2017</td><td>1475</td></tr><tr><td>65440</td><td>31.03.2017</td><td>19.04.2017</td><td>1573</td></tr><tr><td></td><td></td><td></td><td>13633</td></tr></tbody></table>	Cheque No.	Issue Date	Cleared Date	Amount	65435	29.03.2017	03.04.2017	7000	65437	29.03.2017	04.04.2017	3585	65439	31.03.2017	07.04.2017	1475	65440	31.03.2017	19.04.2017	1573				13633	
Cheque No.	Issue Date	Cleared Date	Amount																							
65435	29.03.2017	03.04.2017	7000																							
65437	29.03.2017	04.04.2017	3585																							
65439	31.03.2017	07.04.2017	1475																							
65440	31.03.2017	19.04.2017	1573																							
			13633																							
Closing Balance As Per Cash Book As On 31-03-2017		19184																								