

**HIMANSHU SINGHAI & CO**

(Chartered Accountants)

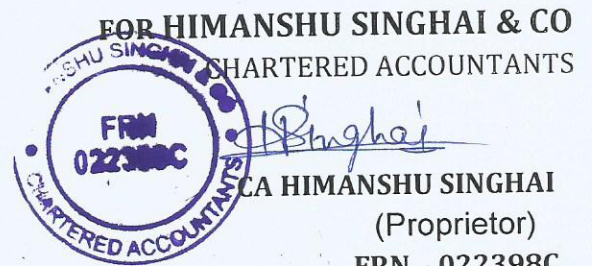


Near Union Bank Of India  
Maganj Ward No.1,  
Damoh (MP)470661  
Mob. 9770125193

### 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 31<sup>st</sup> March 2018 and examined all relevent books and vouchers and certify that according to the audited account:

- (i) The brought forward investment (s) in securities at the begnining of the year was Rs. Nil,
- (ii) That futher investment (s) in securities worth Rs. Nil was made by the society during the year 2017-18,
- (iii) The total value of investment in securities made by the society at the end of the year 2017-18 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.



CA HIMANSHU SINGHAI  
(Proprietor)  
FRN - 022398C  
M. No.- 426336

Date:- 29.05.2018

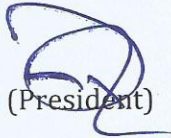
Place:- Damoh

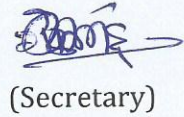
**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)  
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	6916
As per Last B/S	36916	As per Annexure "A"	
Less:- Deficit for the year	<u>7643</u>	<b>CURRENT ASSETS</b>	
	29273	<b>Cash &amp; Bank Balance</b>	
		Cash in Hand	126
		Cash at C.B.I. Branch Damoh	<u>22231</u>
			22357
<b>TOTAL</b>	<b>29273</b>	<b>TOTAL</b>	<b>29273</b>

As per our report of even date annexed

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

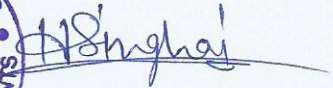
  
(President)

  
(Secretary)

Place:- Damoh  
Date:- 29.05.2018

**FOR HIMANSHU SINGHAI & CO  
CHARTERED ACCOUNTANTS**



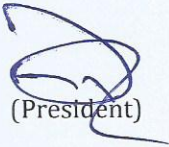
  
(CA. Himanshu Singhai)  
Proprietor  
FRN - 022398C  
M. No. - 426336


**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2017 TO 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENSES DURING THE YEAR</b>		<b>INCOME DURING THE YEAR</b>	
<b>PROGRAM EXPENSES</b>		<b>Received From</b>	
<b>FOR CHILD RIGHT AND YOU</b>		CHILD RIGHT AND YOU	1332216
Programme Expenditure - Goal-1 (As Per Ann. I)	346675	<b>Other Income</b>	
Programme Expenditure -Goal-2 (As Per Ann. II)	351184	Bank Interest	5888
Administrative Expenditure (As Per Snn. III)	632191		
<b>Other Exp. (As per Ann. IV)</b>	<b>5324.00</b>	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>7643</b>
Depreciation	10373		
<b>TOTAL</b>	<b>1345747</b>	<b>TOTAL</b>	<b>1345747</b>

As per our report of even date annexed

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

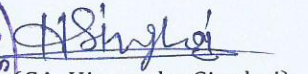
  
(President)

  
(Secretary)

Place:- Damoh  
Date:- 29.05.2018

**FOR HIMANSHU SINGHAI & CO**  
CHARTERED ACCOUNTANTS



  
(CA. Himanshu Singhai)  
Proprietor  
FRN - 022398C  
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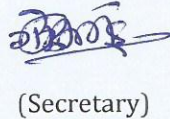
**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF 01.04.2017 To 31.03 2018**

Particulars	Amount	Particulars	Amount
<b><u>OPENING CASH &amp; BANK BALANCES</u></b>		<b><u>PAYMENTS DURING THE YEAR</u></b>	
Cash in Hand	443	<b><u>PROGRAM EXPENSES</u></b>	
Cash at C.B.I. Branch Damoh	19184	<b><u>FOR CHILD RIGHT AND YOU</u></b>	
		Programme Expenditure - Goal-1 (As Per Ann. I)	346675
<b><u>GRANT - IN AID RECEIVED FROM</u></b>		Programme Expenditure -Goal-2 (As Per Ann. II)	351184
CRY	1408646	Administrative Expenditure (As Per Snn. III)	632191
		Other Exp. (As per Ann. IV)	5324
<b><u>Other Income</u></b>		<b><u>AMOUNT RETURN TO</u></b>	
Bank Interest	5888	Amount Returned to CRY	76430
		<b><u>CLOSING CASH &amp; BANK BALANCES</u></b>	
		Cash in Hand	126
		Cash at C.B.I. Branch Damoh	22231
<b>Total</b>	<b>1434161</b>	<b>Total</b>	<b>1434161</b>

As per our report of even date annexed

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

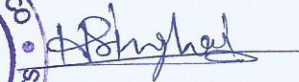
  
(President)

  
(Secretary)

Place:- Damoh  
Date:- 29.05.2018

**FOR HIMANSHU SINGHAI & CO**  
CHARTERED ACCOUNTANTS



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

GRAMIN VIKAS SAMITI - DAMOH (M.P.)

As per Annexure "A"

Fixed Assets & Depreciation Chart for FY 17-18

(Rs. In Lacs)

Particulars	Rate	Opn.Bal.	Addition		Deduct.	Gross Bal.	Deprn.	Clo.Bal.
			Up to 30 Sept.	After 30 Sept.				
Computer & Software	60%	17289	0	0	0	17289	10373	6916
<b>Total Amount (Rs.)</b>		<b>17289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17289</b>	<b>10373</b>	<b>6916</b>



*H. Singh*

**GRAMIN VIKAS SAMITI (FCRA) DISTT. DAMOH (M.P.)**  
**FOR THE YEAR ENDED ON 31-03-2018**

Annexure No.	Particulars	Amount
	<b><u>FOR CHILD RIGHT AND YOU</u></b>	
I	<b><u>Programme Expenditure - Goal-1 (As Per Ann. I)</u></b>	
	Community Worker Salary and Stat. Ex. 01	297000
	Field Travel for Community Worker 02	49675
	<b>Total Amount (Rs.)</b>	<b>346675</b>
II	<b><u>Programme Expenditure -Goal-2 (As Per Ann. II)</u></b>	
	Community Worker Salary and Stat.Ex. 03	230000
	Field Travel for Community Worker 04	36995
	Field Travel for Program Coordinator	8353
	Installation of Water Filters in Households	15130
	Mobile Bill for Field Staff	9900
	Program Coordinator Salary and Statutory Ex.	50806
	<b>Total Amount (Rs.)</b>	<b>351184</b>
III	<b><u>Administrative Expenditure (As Per Ann. III)</u></b>	
	AER Expenses - 19	6334
	Audit & UC Fee - 11	6000
	Fuel and Maintainence - 13	24320
	Medical Insurance - 08	16036
	Monthly Meeting Expenses - 17	8900
	News Paper and Magazine - 10	2410
	Office Maintenance - 07	23796
	Office Rent - 05	88200
	Outstation Travel and Advocacy Cost - 14	30760
	PME Expenses - 18	13552
	Postage and Communication - 09	750
	Salary and Stat. Expenses Accountant - 15	132000
	Salary and Stat. Expenses PH - 16	240000
	Stationary - 12	16160
	Telephone and Internet Expenses - 06	22973
	<b>Total Amount (Rs.)</b>	<b>632191</b>
IV	<b><u>Other Exp.</u></b>	
	Bank Expenses	94
	MIS/Child Protection Workshop (CRY)	5230
	<b>Total Amount (Rs.)</b>	<b>5324</b>



*(Signature)*

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

**BANK RECONCILIATION STATEMENT (C.B.I. DAMOH) AS ON 31-03-2018**

PARTICULAR		AMOUNT		
Closing Balance As Per Bank Account As on 31-03-2018 (Central Bank Of India Damoh Account No. 3236166525)		216921		
<b>Less:</b>	Cheque Issues But Not Presented into Bank			
S.No.	Cheque No.	Issue Date	Cleared Date	Amount
1	85845	23/03/2018	28/05/2018	76430
2	85848	31/03/2018	03/04/2018	73500
3	85849	31/03/2018	04/04/2018	15000
4	85850	31/03/2018	05/04/2018	7350
5	85851	31/03/2018	03/04/2018	8160
6	85852	31/03/2018	04/04/2018	3020
7	85854	31/03/2018	04/04/2018	7000
8	85855	31/03/2018	04/04/2018	2580
9	85856	31/03/2018	10/04/2018	1650
				194690
<b>Closing Balance As Per Cash Book As On 31-03-2018</b>				<b>22231</b>



*Himanshu Singh*