

RAGHU NANDAN & Co.

CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE: 0612 - 239678

A u d i t o r's R e p o r t

2001-02

We have examined the annexed Balance Sheet of " NEHA GRAMIN MAHILA VIKAS SAMITI, LINE PAR, MIRZAPUR, NAWADA (BIHAR)" as at 31st March, 2002 alongwith the annexed 'Consolidated' Receipts & Payment Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification and found them correct.

We report thereon as follows :-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- c) The statements of accounts are in agreement with the books of accounts maintained by the institution.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

PLACE : PATNA

DATED : 6 JUN 2002



(R. N. JHA)
PROPRIETOR

NEHA GRAMIN MAHILA VIKAS SAMITI
LINE PAR, MIRZAPUR, NAWADA (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2002

FUND & LIABILITIES

GENERAL FUND:

Excess of income
over expenditure
transferred from
Income & Expend-
iture Account:

As per last a/c 33,006.00

Add: For the year 15,625.10 48,631.10

LOAN:

In anticipation
of grant sanct-
ioned by D.R.D.A.,
Nawada for Forma-
tion of SHG.:

Received
during the year

10,000.00

AMOUNT

PROPERTIES & ASSETS

FIXED ASSETS:

FURNITURE:

As per last a/c 4,574.00

Less: Depreciation 457.40

4,116.60

SEWING MACHINE:

As per last a/c 4,212.00

Add: Purchase
during the year 2,450.00

6,662.00

Less: Depreciation 666.20

5,995.80

EDUCATIONAL EQUIPMENT:

As per last a/c 5,483.00

Less: Depreciation 548.30

4,934.70

BOOKS:

As per last a/c 4,303.00

Add: Purchase
during the year 2,985.00

7,288.00

Less: Depreciation 728.80

6,559.20

TRAINING EQUIPMENT:

As per last a/c 3,420.00

Less: Depreciation 342.00

3,078.00

MUSICAL EQUIPMENT:

As per last a/c 4,585.00

Less: Depreciation 458.50

4,126.50

EDUCATIONAL EQUIPMENT:

As per last a/c 5,327.00

Less: Depreciation 532.70

4,794.30

CURRENT ASSETS:

CLOSING BALANCE:

Cash-in-Hand 518.00

Cash-at-Bank:

In Savings

Bank Account

No. 16171 with

Central Bank of

India, Branch-

Nawada, Distri-

ct- Nawada

(Bihar)

24,508.00

25,026.00

TOTAL RS. :-

58,631.10

TOTAL RS. :-

58,631.10

In terms of our separate report of even date.

For

RAGHU

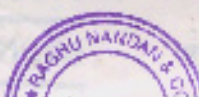
NANDAN

&

CO.

CHARTERED

ACCOUNTANTS



PLACE : PATNA

DATE : 15.4.2002

RAGHU NANDAN & Co.

CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA
PHONE: 0612 - 235

NEHA GRAMIN MAHILA VIKAS SAMITI LINE PAR, MIRZAPUR, NAWADA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2002

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--|---------------|----------------------------|---------------|
| To Expenses on Formation of Self-Help Groups | 16,000.00 | By Donation & Subscription | 97,71 |
| " Health & Family Welfare Programme | 4,617.00 | " Membership Fee | 3,96 |
| " Literacy Programme | 3,754.00 | " Vocational Training | 24,74 |
| " Cultural Programme | 2,993.00 | " Grant-in-Aid | 16,00 |
| " Agriculture & Horticulture Development Programme | 3,755.00 | " Miscellaneous Receipts | 47 |
| " Consumer's Welfare Programme | 3,210.00 | | |
| " Rural Development Programme | 3,726.00 | | |
| " Child Labour Welfare Programme | 6,133.00 | | |
| " Watershed Development Programme | 4,926.00 | | |
| " Pulse Polio Expenses | 512.00 | | |
| " Raw Materials for Vocational Training | 19,250.00 | | |
| " Training of SHG. | 2,613.00 | | |
| " Environmental Programme | 3,254.00 | | |
| " Women Welfare Programme | 1,576.00 | | |
| " Science & Technology Development Programme | 1,310.00 | | |
| " Youth Welfare & Sports Programme | 1,427.00 | | |
| " Awareness Camps/Seminar/Workshop | 14,540.00 | | |
| " Administrative Expenses | 29,936.00 | | |
| " Depreciation | 3,733.90 | | |
| " Excess of income over expenditure transferred to Balance Sheet | 15,625.10 | | |
| TOTAL RS. :- | 1,42,891.00 | TOTAL RS. :- | 1,42,891.00 |

RAGHU NANDAN & Co.

CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA
PHONE: 0612 - 239

NEHA GRAMIN MAHILA VIKAS SAMITI LINE PAR, MIRZAPUR, NAWADA (BIHAR)

C O N S O L I D A T E D RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2002

| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | |
|---|---------------|--|-----------|
| To Opening Balance | 1,102.00 | By Expenses on Formation of Self-Help Groups | 16,000.00 |
| " Donation & Subscription | 97,711.00 | " Health & Family Welfare Programme | 4,613.00 |
| " Membership Fee | 3,960.00 | " Literacy Programme | 3,750.00 |
| " Vocational Training | 24,743.00 | " Cultural Programme | 2,990.00 |
| " <u>GRANT-IN-AID:</u> | | " Agriculture & Horticulture Development Programme | 3,750.00 |
| Received from D.R.D.A., Nawada for Formation of Self-Help Groups | 16,000.00 | " Consumer's Welfare Programme | 3,210.00 |
| " <u>LOAN:</u> | | " Rural Development Programme | 3,726.00 |
| In anticipation of grant sanctioned by D.R.D.A., Nawada for Formation of SHG. | 10,000.00 | " Child Labour Welfare Programme | 6,133.00 |
| " Miscellaneous Receipts | 477.00 | " Watershed Development Programme | 4,926.00 |
| | | " Pulse Polio Expenses | 512.00 |
| | | " Raw Materials for Vocational Training | 19,250.00 |
| | | " Training of SHG. | 2,613.00 |
| | | " Environmental Programme | 3,254.00 |
| | | " Women Welfare Programme | 1,576.00 |
| | | " Science & Technology Development Programme | 1,310.00 |
| | | " Youth Welfare & Sports Programme | 1,427.00 |
| | | " <u>PURCHASE OF ASSETS:</u> | |
| | | Sewing Machine | 2,450.00 |
| | | Books | 2,985.00 |
| | | | 5,435.00 |

TOTAL

RS. 1,53,793.00

1,53,793.00

TOTAL

RS. 1,53,793.00

In terms of our separate report of even date.

-: 2 :-

NEHA GRAMIN MAHILA VIKAS SAMITI
LINE PAR, MIRZAPUR, NAWADA (BIHAR)

C_O_N_S_O_L_I_D_A_T_E_D

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2002 (CONTD. PAGE)

RECEIPTS

AMOUNT

PAYMENTS

By AWARENESS CAMPS/SEMINAR/

WORKSHOPS:

Problems of Handicapped 2,516.00

Women Empowerment 2,239.00

A.I.D.S. 2,455.00

Preservation of Environment of Wild Life 2,510.00

Leprosy Control 1,954.00

Women Rights 1,337.00

National Integration & Communal Harmony 1,529.00

14,540

" ADMINISTRATIVE EXPENSES:

Honorarium 15,000.00

Rent 4,800.00

Travelling & Conveyance 1,765.00

Printing & Stationery 2,310.00

Meeting Expenses 2,982.00

Newspapers & Periodicals 1,225.00

Contingencies 1,854.00

29,936.00

" CLOSING BALANCE:

Cash-in-Hand 518.00

Cash-at-Bank:

✓ In Savings Bank
Account No.16171
with Central Bank
of India, Branch-
Nawada, District-
Nawada (Binar)

24,508.00

25,026.00

TOTAL RS. :- 1,53,993.00

TOTAL RS. :-

1,53,993.00

In terms of our separate report of even date.

PLACE : PATNA

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS