

2002-03**Auditor's Report**

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, LINE PAR, MIRZAPUR, NAWADA (BIHAR)" as at 31st March, 2003 alongwith the annexed Receipts & Payments 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.

PLACE : PATNA
DATED: 04-04-2003

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS



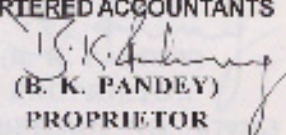
B. K. Pandey
(B. K. PANDEY)
PROPRIETOR

MEMBERSHIP NO. 079263

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST OFFICE BUILDING
PUNAICHAK, PATNA - 23
PHONE NO. 0612-2239678**NEHA GRAMIN MAHILA VIKAS SAMITI**
LINE PAR, MIRZAPUR, NAWADA (BIHAR)**BALANCE SHEET AS AT 31ST MARCH, 2003**

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND			FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account			FURNITURE	
As per last account	48,631.10		As per last account	4,116.60
Less : Excess of Expenditure over Income for the year	<u>28,293.50</u>	20,337.60	Less : Depreciation	<u>411.65</u>
				3,704.95
LOAN			SEWING MACHINE	
In anticipation of grant sanctioned by Government of India, Ministry of Environment & Forests for Organising Programme under NEAC : 2002-2003			As per last account	5,995.80
Received during the year		4,500.00	Less : Depreciation	<u>599.60</u>
				5,396.20
LOAN			EDUCATIONAL EQUIPMENT	
In anticipation of grant sanctioned by D. R. D. A., Nawada for Formation of Self-Help Groups			As per last account	9,729.00
As per last account	10,000.00		Less : Depreciation	<u>972.90</u>
Add : Received during the year	<u>10,000.00</u>			8,756.10
	20,000.00		BOOKS	
Less : Refunded during the year	<u>10,000.00</u>	10,000.00	As per last account	6,559.20
			Less : Depreciation	<u>655.90</u>
				5,903.30
			TRAINING EQUIPMENT	
			As per last account	3,078.00
			Less : Depreciation	<u>307.80</u>
				2,770.20
			MUSICAL INSTRUMENTS	
			As per last account	4,126.50
			Less : Depreciation	<u>412.65</u>
				3,713.85
			CURRENT ASSETS	
			CLOSING BALANCE	
			CASH-IN-HAND	412.00
			CASH-AT-BANK	
			In Savings Bank Account No. 16171 with Central Bank of India, Nawada Branch, Nawada (Bihar)	<u>4,181.00</u>
				4,593.00
TOTAL	Rs.	34,837.60	TOTAL	Rs.
				34,837.60

In terms of our separate report of even date.

PLACE : PATNA
DATED: 04-04-2003For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS
(B. K. PANDEY)
PROPRIETOR

MEMBERSHIP NO. 079263

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST OFFICE BUILDING
PUNAICHAH, PATNA - 23
PHONE NO. 0612-2239678**NEHA GRAMIN MAHILA VIKAS SAMITI**
LINE PAR, MIRZAPUR, NAWADA (BIHAR)**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2003**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Expenses on National Environment Awareness Campaign : 2002-2003	6,294.00	By Grant-in-Aid	3,600.00
" Expenses on Formation of Self-Help Groups	10,000.00	" Interest from Bank	73.00
" Health & Family Welfare Programme	4,234.00	" Donation & Subscription	49,909.00
" Literacy Programme	3,631.00	" Membership Fee	3,960.00
" Cultural Programme	3,256.00	" Vocational Training	25,568.00
" Agriculture & Horticulture Development Programme	3,615.00	" Miscellaneous Receipts	381.00
" Consumer's Welfare Programme	3,310.00	" Excess of Expenditure over Income transferred to Balance Sheet	28,293.50
" Rural Development Programme	3,884.00		
" Raw Materials for Vocational Training	22,766.00		
" Training of Self-Help Groups	2,847.00		
" Women & Child Welfare Programme	1,612.00		
" Youth Welfare & Sports Programme	1,529.00		
" Awareness Camp/Seminar/ Workshop	10,478.00		
" Administrative Expenses	30,968.00		
" Depreciation	3,360.50		
TOTAL	Rs. 1,11,784.50		1,11,784.50

In terms of our separate report of even date.

PLACE : PATNA
DATED: 04-04-2003For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS(B. K. PANDEY)
PROPRIETOR

MEMBERSHIP NO. 079263

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST OFFICE BUILDING
PUNAICHAH, PATNA - 23
PHONE NO. 0612-2239678**NEHA GRAMIN MAHILA VIKAS SAMITI**
LINE PAR, MIRZAPUR, NAWADA (BIHAR)**CONSOLIDATED****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2003**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By Expenses on National Environment Awareness Campaign : 2002-2003 (Aided by Gram Vikas Kendra, Jamshedpur)	6,294.00
<u>CASH-IN-HAND</u> 518.00		" Expenses on Formation of Self-Help Groups	10,000.00
<u>CASH-AT-BANK</u>		" Health & Family Welfare Programme	4,234.00
In Savings Bank Account No. 16171 with Central Bank of India, Nawada Branch, Nawada (Bihar)	24,508.00	" Literacy Programme	3,631.00
	25,026.00	" Cultural Programme	3,256.00
" Interest from Bank	73.00	" Agriculture & Horticulture Development Programme	3,615.00
" Donation & Subscription	49,909.00	" Consumer's Welfare Programme	3,310.00
" Membership Fee	3,960.00	" Rural Development Programme	3,884.00
" Vocational Training	25,568.00	" Raw Materials for Vocational Training	22,766.00
" <u>GRANT-IN-AID</u>		" Training of Self-Help Groups	2,847.00
Received from Gram Vikas Kendra, Jamshedpur (Jharkhand) vide remittance No. 30/03432 dated 21-02-2003 for National Environment Awareness Campaign : 2002-2003	3,600.00	" Women & Child Welfare Programme	1,612.00
		" Youth Welfare & Sports Programme	1,529.00
" <u>LOAN</u>		" Refund of Loan	10,000.00
In anticipation of grant sanctioned by Government of India, Ministry of Environment & Forests for National Environment Awareness Campaign : 2002-2003	4,500.00	" <u>AWARENESS CAMP/SEMINAR/WORKSHOP</u>	
		Problems of Handicapped	2,674.00
" <u>LOAN</u>		Women Empowerment	2,381.00
In anticipation of grant sanctioned by D.R.D.A, Nawada for Formation of Self-Help Groups	10,000.00	AIDS	2,976.00
		National Integration & Communal Harmony	2,447.00
" Miscellaneous Receipts	381.00	" <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	15,000.00
		Rent	4,800.00
		Travelling & Conveyance	1,804.00
		Printing & Stationery	2,412.00
		Meeting Expenses	3,523.00
		Newspapers & Periodicals	1,470.00
		Contingencies	1,959.00
		" <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	412.00
		<u>CASH-AT-BANK</u>	4,181.00
TOTAL	Rs. 1,23,017.00	TOTAL	Rs. 1,23,017.00

In terms of our separate report of even date.

PLACE : PATNA
DATED: 04-04-2003For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTSB. K. PANDEY
PROPRIETOR

MEMBERSHIP NO. 079263