

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

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

POST OFFICE BUILDING

P. NAICHAH, PATNA - 23

PHONE NO. 0612-2239678

2003-04**BALANCE SHEET AS AT 31ST MARCH, 2004**

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND		FIXED ASSETS	
Excess of Income over		As per Annexure "A"	42,644.33
Expenditure transferred from			
Income & Expenditure Account		CURRENT ASSETS	
As per last account	20,337.60	CLOSING BALANCE	
Add: For the year	<u>14,874.73</u>	CASH-IN-HAND	438.00
	35,212.33	CASH-AT-BANK	
		(a) Central Bank of India	
LOAN		S.B. A/c No. 17127	405.00
In anticipation of grant sanctioned		(b) Central Bank of India	
by D. R. D. A., Nawada		S.B. A/c No. 16171	411.00
As per last account	10,000.00	(c) Magadh Gramin Bank	
		S.B. Account	<u>1,314.00</u>
			2,568.00
TOTAL	Rs. 45,212.33	TOTAL	Rs. 45,212.33

Auditor's Report

We have examined the above Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, LINE PAR, MIRZAPUR, NAWADA (BIHAR)" as at 31st March, 2004 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 :-

- 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.
- 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.
- The statements of accounts are in agreement with the books of accounts maintained by the institution.

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



(B. K. PANDEY)

PROPRIETOR

MEMBERSHIP NO. 079263

PLACE : PATNA

DATED: 25-05-2004

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST OFFICE BUILDING
PENAI CHAK, PATNA - 23
PHONE NO. 0612-2239678**NEHA GRAMIN MAHILA VIKAS SAMITI**
LIVE PAR, MIRZAPUR, NAWADA (BIHAR)**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH, 2004)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2003	ADDITION DURING THE YEAR	TOTAL (In Rs.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2004)
01.	Furniture	3,704.95	12,690.00	16,394.95	1,639.50	14,755.45
02.	Sewing Machine	5,396.20	-----	5,396.20	539.62	4,856.58
03.	Educational Equipments	8,756.10	-----	8,756.10	875.61	7,880.49
04.	Books	5,903.30	-----	5,903.30	590.33	5,312.97
05.	Training Equipments	2,770.20	-----	2,770.20	277.02	2,493.18
06.	Musical Instruments	3,713.85	2,648.00	6,361.85	636.19	5,725.66
07.	Bicycle	-----	1,800.00	1,800.00	180.00	1,620.00
		30,244.60	17,138.00	47,382.60	4,738.27	42,644.33

In terms of our separate report of even date.

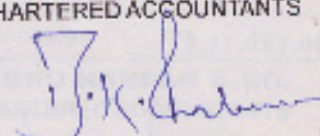
PLACE : PATNA
DATED: 25-05-2004For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS(B. K. PANDEY)
PROPRIETOR

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)**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2004**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Workers Education of SHG	13,526.00	By Interest from Bank	49.00
„ Expenses on Leadership Development of SHG	12,230.00	„ Donation & Subscription	57,607.00
„ Youth Welfare & Sports Programme	7,680.00	„ Membership Fee	3,960.00
„ Health & Family Welfare Programme	12,570.00	„ Vocational Training	41,592.00
„ Child Labour Eradication Programme	6,772.00	„ Cultural Programme	32,565.00
„ Family Counselling Centre Expenses	18,237.00	„ Grant-in-Aid	900.00
„ Cultural Programme	9,308.00	„ Contribution	69,446.00
„ Literacy Programme	4,217.00	„ Miscellaneous Receipts	372.00
„ Raw Material for Vocational Training	39,612.00		
„ Awareness Camp/Seminar/ Workshop	14,859.00		
„ Administrative Expenses	47,867.00		
„ Depreciation	4,738.27		
„ Excess of Income over Expenditure transferred to Balance Sheet	14,874.73		
TOTAL	Rs. 2,06,491.00	TOTAL	Rs. 2,06,491.00

In terms of our separate report of even date.

PLACE : PATNA
DATED: 25-05-2004For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

(B. K. PANDEY)
 PROPRIETOR
 MEMBERSHIP NO. 079263

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNANEHA GRAMIN MAHILA VIKAS SAMITI
LINE PAR, MIRZAPUR, NAWADA (BIHAR)POST OFFICE BUILDING
PUNAICHAH, PATNA - 23
PHONE NO. 0612-2239678**CONSOLIDATED****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2004**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By Expenses on Workers Education of SHG	13,526.00
CASH-IN-HAND	412.00	" Expenses on Leadership Development of SHG	12,230.00
CASH-AT-BANK		" Youth Welfare & Sports Programme	7,680.00
In Savings Bank Account		" Health & Family Welfare Programme	12,570.00
No. 16171 with Central		" Child Labour Eradication Programme	6,772.00
Bank of India, Nawada		" Family Counselling Centre Expenses	18,237.00
Branch, Nawada (Bihar)	4,181.00	" Cultural Programme	9,308.00
	4,593.00	" Literacy Programme	4,217.00
" Interest from Bank	49.00	" Raw Material for Vocational Training	39,612.00
" Donation & Subscription	57,607.00	" AWARENESS CAMP/SEMINAR/WORKSHOP	
" Membership Fee	3,960.00	AIDS Awareness Workshop	2,510.00
" Vocational Training	41,592.00	Women Empowerment	2,726.00
" Cultural Programme	32,565.00	T.B. Eradication	
" GRANT-IN-AID		Awareness Camp	2,908.00
Received from Gram Vikas Kendra,		Environment & Plantation	
Jamshedpur (Jharkhand) vide		Awareness Camp	6,715.00
remittance No. 195347 dated 25-07-		" PURCHASE OF ASSETS	14,859.00
2003 for National Environment		Furniture	12,690.00
Awareness Campaign : 2002-2003	900.00	Bicycle	1,800.00
" Contribution	69,446.00	Musical Instrument	2,648.00
" Miscellaneous Receipts	372.00	" ADMINISTRATIVE EXPENSES	17,138.00
		Honorarium	24,000.00
		Rent	6,000.00
		Travelling & Conveyance	5,912.00
		Printing & Stationery	4,870.00
		Meeting Expenses	2,530.00
		Newspapers & Periodicals	1,285.00
		Contingencies	3,270.00
		" Refund of Loan	47,867.00
		" CLOSING BALANCE	4,500.00
		CASH-IN-HAND	438.00
		CASH-AT-BANK	
		(a) Central Bank of India	
		S.B. A/c No. 17127	405.00
		(b) Central Bank of India	
		S.B. A/c No. 16171	411.00
		(c) Magadh Gramin Bank	
		S.B. Account	1,314.00
			2,568.00
TOTAL	Rs. 2,11,084.00	TOTAL	Rs. 2,11,084.00

In terms of our separate report of even date.

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS(B. K. PANDEY)
PROPRIETOR

MEMBERSHIP NO. 079263

PLACE : PATNA

DATED: 25-05-2004