

AUDIT REPORT

We have examined the annexed Balance Sheet of " NEHA GRAMIN MAHILA VIKAS SAMITI, LINE PAR, MIRZAPUR, NAWADA (BIHAR)" as at 31st March, 2005 along with the 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:02.05.2005



For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

*Alok Kumar Singh*  
(ALOK KUMAR SINGH)  
PROPRIETOR  
MEMBERSHIP NO.099434



**RAGHU NANDAN & CO.**

CHARTERED ACCOUNTANTS

PATNA

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2239678

**NEHA GRAMIN MAHILA VIKAS SAMITI**  
**LINE PAR, MIRZAPUR, NAWADAH (BIHAR)**  
**BALANCE SHEET AS AT 31ST MARCH, 2005**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Excess of Income over		(As per Annexure-A)	2,48,966.00
Expenditure transferred		<b>CURRENT ASSETS</b>	
from Income & Expendi-		<b>CLOSING BALANCE</b>	
ture Account		<b>CASH-IN-HAND</b>	5,141.00
As per last a/c	35,212.33	<b>CASH-AT-BANK</b>	
Add: For the year	35,865.67	(a) Central Bank of India,	
<b>DONATION CAPITALISED</b>		S.B. A/c No.17127	571.00
<b>(CAPITAL GIFTS)</b>		(b) Central Bank of India,	
<b>LAND</b>		S.B. A/c No.16171	428.00
Donated during the year	1,50,000.00	(c) Magadh Gramin Bank	
<b>SEWING MACHINE</b>		S.B. A/c No.8218	598.00
Donated during the year	12,200.00		6,738.00
<b>TYPEWRITER</b>			
Donated during the year	12,426.00		
<b>LOAN</b>			
In anticipation of grant			
sanctioned by DRDA.,			
Nawada			
As per last a/c	10,000.00		
<b>TOTAL RS.</b>	<b>2,55,704.00</b>	<b>TOTAL RS.</b>	<b>2,55,704.00</b>

In terms of our separate report of even date

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

PLACE: PATNA  
 DATED:02.05.2005

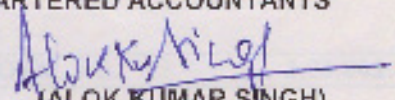


*Alok K. Singh*  
**(ALOK KUMAR SINGH)**  
**PROPRIETOR**  
**MEMBERSHIP NO.099434**



**RAGHU NANDAN & CO.**CHARTERED ACCOUNTANTS  
PATNAPOST OFFICE BUILDING  
PUNAI CHAK, PATNA-23  
PHONE NO.:0612-2239678**NEHA GRAVIN MAHILA VIKAS SAMITI**  
**LINE PAR, MIRZAPUR, NAWADAH (BIHAR)****ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31ST MARCH, 2005)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2005)
01.	FURNITURE	14,755.45	11,800.00	26,555.45	2,655.45	23,900.00
02.	SEWING MACHINE	4,856.58	12,200.00	17,056.58	1,705.58	15,351.00
03.	EDUCATIONAL EQUIPMENTS	7,880.49	12,565.00	20,445.49	2,044.49	18,401.00
04.	BOOKS	5,312.97	1,867.00	7,179.97	717.97	6,462.00
05.	TRAINING EQUIPMENT	2,493.18	8,470.00	10,963.18	1,096.18	9,867.00
06.	MUSICAL INSTRUMENTS	5,725.66	5,720.00	11,445.66	1,144.66	10,301.00
07.	BYCYCLE	1,620.00	2,270.00	3,890.00	389.00	3,501.00
08.	LAND	-	150,000.00	150,000.00	-	150,000.00
09.	TYPING MACHINE	-	12,426.00	12,426.00	1,243.00	11,183.00
	TOTAL RS.	42,644.33	217,318.00	259,962.33	10,996.33	248,966.00

PLACE: PATNA  
DATED:02.05.2005For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS  
**(ALOK KUMAR SINGH)**  
PROPRIETOR  
MEMBERSHIP NO.099434



**RAGHU NANDAN & CO.**

CHARTERED ACCOUNTANTS

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PHONE NO.:0612-2239678

NEHA GRAMIN MAHILA VIKAS SAMITILINE PAR, MIRZAPUR, NAWADAH (BIHAR)INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ACTIVITIES EXPENSES</u>		By Interest from Bank	309.00
Reproductive Child & Health Programme	33,570.00	" Donation & Subscription	2,21,732.00
Jal Hi Jeevan Hai Prog.	3,520.00	" Membership Fee	3,861.00
Health & Family Welfare Programme	12,520.00		
Adult Education Prog.	12,562.00		
Formation & Development of S.H.G.	10,517.00		
Agriculture & Horticulture Development Programme	4,620.00		
HIV/AIDS Awareness Prog.	5,720.00		
Rashtriya Ekta Programme	3,610.00		
Plantation Programme	4,210.00		
Child Labour Eradication Programme	3,720.00		
Literacy Programme	6,270.00		
Women Empowerment	4,217.00		
Women Atrocity	3,275.00		
Swakshta Abhiyan	4,670.00		
Legal Aids	3,260.00		
	1,16,261.00		
" <u>ADMINISTRATIVE EXPENSES</u>			
Honorarium	36,000.00		
Rent	6,000.00		
Travelling & Conveyance	7,519.00		
Printing & Stationery	5,215.00		
Meeting Expenses	2,510.00		
Newspapers & Periodicals	1,265.00		
Contingencies	4,270.00		
	62,779.00		
Depreciation	10,996.33		
Excess of Income over Expenditure transferred to Balance-Sheet	35,865.67		
<b>TOTAL RS.</b>	<b>2,25,902.00</b>	<b>TOTAL RS.</b>	<b>2,25,902.00</b>

In terms of our separate report of even date

PLACE: PATNA  
DATED: 02.05.2005For **RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS

*Alok K. Singh*  
(ALOK KUMAR SINGH)  
PROPRIETOR  
MEMBERSHIP NO.099434



**RAGHU NANDAN & CO.**

CHARTERED ACCOUNTANTS

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POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2239678

**NEHA GRAMIN MAHILA VIKAS SAMITI**  
**LINE PAR, MIRZAPUR, NAWADAH (BIHAR)****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2005**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>ADMINISTRATIVE EXPENSES</u>	
<u>CASH-IN-HAND</u>	438.00	Honorarium	36,000.00
<u>CASH-AT-BANK</u>		Rent	6,000.00
(a) Central Bank of India,		Travelling & Conveyance	7,519.00
S.B. A/c No.17127	405.00	Printing & Stationery	5,215.00
(b) Central Bank of India,		Meeting Expenses	2,510.00
S.B. A/c No.16171	411.00	Newspapers & Periodicals	1,265.00
(c) Magadh Gramin Bank		Contingencies	4,270.00
S.B. A/c No.8218	1,314.00		62,779.00
2,568.00		By <u>ACTIVITIES EXPENSES</u>	
.. Interest from Bank	309.00	Reproductive Child &	
.. Donation & Subscription	2,21,732.00	Health Programme	33,570.00
.. Membership Fee	3,861.00	Jal Hi Jeewan Hai Prog.	3,520.00
		Health & Family Welfare	
		Programme	12,520.00
		Adult Education Prog.	12,562.00
		Formation & Development	
		of S.H.G.	10,517.00
		Agriculture & Horticulture	
		Development Programme	4,620.00
		HIV/AIDs Awareness Prog.	5,720.00
		Rashtriya Ekta Programme	3,610.00
		Plantation Programme	4,210.00
		Child Labour Eradication	
		Programme	3,720.00
		Literacy Programme	6,270.00
		Women Empowerment	4,217.00
		Women Atrocity	3,275.00
		Swakshta Abhiyan	4,670.00
		Legal Aids	3,260.00
			1,16,261.00
		By <u>PURCHASE OF ASSETS</u>	
		Furniture	11,800.00
		Educational Equipment	12,565.00
		Books	1,867.00
		Training Equipments	8,470.00
		Musical Instrument	5,720.00
		Cycle	2,270.00
			42,692.00
		By <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	5,141.00
		<u>CASH-AT-BANK</u>	
		S.B. A/c No.17127	571.00
		S.B. A/c No.16171	428.00
		S.B. A/c No.8218	598.00
			6,738.00
<b>TOTAL RS.</b>	<b>2,28,470.00</b>	<b>TOTAL RS.</b>	<b>2,28,470.00</b>

PLACE: PATNA

DATED: 02.05.2005

**For RAGHU NANDAN & CO.**  
**CHARTERED ACCOUNTANTS***Alok K. Singh*  
**(ALOK KUMAR SINGH)****PROPRIETOR****MEMBERSHIP NO.099434**