

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, NAWADA (BIHAR)" as at 31st March, 2006 alongwith 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.

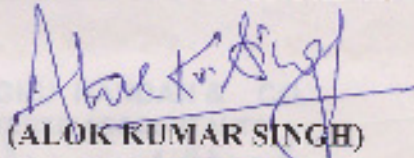
We report thereon as follows :-

- a) 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.
- b) The statements of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our knowledge and according to explanations given to us the said accounts give a true and fair view :-
 - (i) In the case of the Balance Sheet of the state of affairs of said institution as at 31st March, 2006 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2006.

PLACE: PATNA
DATED: 02.05.2006

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS




(ALOK KUMAR SINGH)
PROPRIETOR
MEMBERSHIP NO.099434

NEHA GRAMIN MAHILA VIKAS SAMITI

NAWADA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses	79,091.00	By <u>GRANT-IN-AID</u>	
.. Activities Expenses	163,550.00	D.R.D.A., Nawada	27,000.00
.. Depreciation	17,773.10	District Magistrate, Nawada	15,000.00
.. Excess of Income over Expenditure transferred to Balance-Sheet	29,728.90	D.S.E. - Cum - D.P.C.	
		S.S.A., Nawada	24,000.00
		.. Interest	183.00
		.. Donation & Subscription	220,945.00
		.. Membership Fee	3,015.00
TOTAL RS.	290,143.00	TOTAL RS.	290,143.00

BALANCE SHEET AS AT 31ST MARCH, 2005

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of Income over Expenditure transferred from Income & Expenditure Account		As per Schedule "A" Annexed	309,957.90
As per last a/c	71,078.00	<u>CURRENT ASSETS</u>	
Add: For the year	<u>29,728.90</u>	<u>CLOSING BALANCE</u>	
	100,806.90	<u>CASH-IN-HAND</u>	3,915.00
<u>DONATION CAPITALISED</u>		<u>CASH-AT-BANK</u>	
<u>CAPITAL GIFTS</u>		Central Bank of India S.B.	
As per last a/c	174,626.00	A/c No.17127	646.00
Add.: For the year	<u>40,000.00</u>	Central Bank of India, S.B.	
	214,626.00	A/c No.16171	443.00
		Magadh Gramin Bank, S.B.	
		A/c No.8218	471.00
TOTAL RS.	315,432.90	TOTAL RS.	315,432.90

In terms of our separate report of even date

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



(Signature)
(ALOK KUMAR SINGH)
PROPRIETOR
MEMBERSHIP NO.099434

PLACE: PATNA

DATED: 02.05.2006

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2239678**NEHA GRAMIN MAHILA VIKAS SAMITI**
NAWADA (BIHAR)**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2006)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2005	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2006)
01.	FURNITURE	23,900.00	12,715.00	36,615.00	3,661.50	32,953.50
02.	SEWING MACHINE	15,351.00	-	15,351.00	1,535.10	13,815.90
03.	EDUCATIONAL EQUIPMENT	18,401.00	-	18,401.00	1,840.10	16,560.90
04.	BOOKS	6,462.00	-	6,462.00	646.20	5,815.80
05.	TRAINING EQUIPMENT	9,867.00	-	9,867.00	986.70	8,880.30
06.	MUSICAL INSTRUMENT	10,301.00	-	10,301.00	1,030.10	9,270.90
07.	BYCYCLE	3,501.00	-	3,501.00	350.10	3,150.90
08.	LAND	150,000.00	-	150,000.00	-	150,000.00
09.	TYPING MACHINE	11,183.00	-	11,183.00	1,118.30	10,064.70
10.	ELECTRIC FAN	-	3,400.00	3,400.00	340.00	3,060.00
11.	STEEL ALMIRAH	-	9,870.00	9,870.00	987.00	8,883.00
12.	DARI 2 PCS.	-	4,570.00	4,570.00	457.00	4,113.00
13.	UTENSILS	-	8,210.00	8,210.00	821.00	7,389.00
14.	COMPUTER	-	40,000.00	40,000.00	4,000.00	36,000.00
	TOTAL RS.	248,966.00	78,765.00	327,731.00	17,773.10	309,957.90

In terms of our separate report of even date.

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

PLACE: PATNA

DATED: 02.05.2006

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0613-2239678

NEHA GRAMIN MAHILA VIKAS SAMITI**NAWADA (BIHAR)****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>OPENING BALANCE</u>		By	<u>ADMINISTRATIVE EXPENSES</u>	
	<u>CASH-IN-HAND</u>	5,141.00		Honorarium	45,600.00
	<u>CASH-AT-BANK</u>			Rent	12,000.00
	In S.B. A/c No.17127	571.00		T.A. & Conveyance	8,020.00
	In S.B. A/c No.16171	428.00		Printing & Stationery	6,756.00
	In S.B. A/c No.8218	598.00		Meeting Expenses	1,215.00
				Newspapers & Periodicals	2,522.00
..	Interest	183.00		Contingencies	2,978.00
..	<u>GRANT-IN-AID</u>				79,091.00
	Received from D.R.D.A., Nawada		..	<u>ACTIVITIES EXPENSES</u>	
	(a) Vide Cheque No.205197			Reproductive Child &	
	dated 07-09-2005 of SBI	15,000.00		Health Programme	36,927.00
	(ADB), Nawada			Health & Family Welfare	
	(b) Vide Cheque No.003695			Programme	13,780.00
	dated 08-09-2005 of SBI,			Adult Education Programme	14,445.00
	Nawada for Formation of			Formation & Development	
	Self Help Groups.	12,000.00		of S.H.G.	16,215.00
				Training of S.H.G.	7,270.00
..	<u>GRANT-IN-AID</u>			Child Labour Eradication	
	Received from District Magistrate,			Programme	5,210.00
	Nawada vide letter No.208 dated			Literacy Programme (6-14)	8,775.00
	25-01-2006 vide Cheque No.0976923			Women Empowerment	6,975.00
	dated 27.01.2006 for Jhanki Solar			Swakshta Abhiyan	5,920.00
	Energy on the occasion of Republic Day	15,000.00		Jal Hi Jeewan Hai	4,221.00
..	<u>GRANT-IN-AID</u>			HIV/AIDs Awareness Prog.	6,288.00
	Received from D.S.E.-Cum-D.P.C.			Agriculture & Horticulture	
	S.S.A., Nawada			Development Programme	5,313.00
	(a) Vide letter No.153/55A			S.S. Abhiyan Training Prog.	24,000.00
	dated 03.03.2006			Public Display	8,210.00
	bearing Cheque No.208213		..	<u>PURCHASE OF ASSETS</u>	163,550.00
	dated 01.03.2006	8,000.00		Furniture	12,715.00
	(b) Vide letter No.262/55A			Electric Fan	3,400.00
	dated 16.03.2006			Steel Almirah	9,870.00
	bearing Cheque No.207216			Dari 2 Pcs.	4,570.00
	dated 16.03.2006	16,000.00		Utensils	8,210.00
..	Membership Fee	3,015.00			38,765.00
..	Donation & Subscription	220,945.00	..	Refund of Loan	10,000.00
			..	<u>CURRENT ASSETS</u>	
				<u>CLOSING BALANCE</u>	
				<u>CASH-IN-HAND</u>	3,915.00
				<u>CASH-AT-BANK</u>	
				In S.B. A/c No.17127	646.00
				In S.B. A/c No.16171	443.00
				In S.B. A/c No.8218	471.00
					5,475.00
TOTAL RS.		296,881.00	TOTAL RS.		296,881.00

In terms of our separate report of even date

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

(Alok Kumar Singh)
PROPRIETOR
MEMBERSHIP NO.099434

PLACE: PATNA

DATED: 02.05.2006