

RAGHU HANDAN & CO.

CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA - 23
PHONE: 0612-2239678

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, NAWADA (BIHAR)" as at 31st March, 2007 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.

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, 2007 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2007.

PLACE: PATNA

DATED: 17.05.2007

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



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

NEHA GRAMIN MAHILA VIKAS SAMITI
NAWADA (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Formation of SHG	28,000.00	By Grant-in-aid	197,689.00
" Expenses on Basic Orientation Training of SHG	141,969.00	" Interest from Bank	482.00
" Expenses on Sarva Shiksha Abhiyan	27,720.00	" Donation & Subscription	297,896.00
" Health & Family Welfare Programme	14,315.00	" Member's contribution	15,485.00
" Child Labour Welfare Programme	15,324.00	" Vocational Training	48,510.00
" Watershed Development Programme	16,455.00	" Miscellaneous Receipts	618.00
" Solar Energy Awareness Programme	4,326.00	" Excess of Expenditure over Income transferred to Balance-Sheet	779.60
" Environmental Programme	5,432.00		
" Child Marriage Eradication Programme	6,122.00		
" National Unity Awareness Programme	4,615.00		
" Disabled Child Eradication Programme	13,844.00		
" Formation & Training of SHG	10,450.00		
" Youth Leadership Dev. Training of SHG	8,455.00		
" Literacy Programme	12,318.00		
" Reproductive & Child Health Programme	37,824.00		
" Research & Survey	12,832.00		
" Rural Development Programme	12,966.00		
" Cultural Programme	9,506.00		
" Vocational Training	32,345.00		
" Seminar/Workshop	47,651.00		
" Administrative Expenses	82,040.00		
" Depreciation	16,950.60		
TOTAL RS.	561,459.60	TOTAL RS.	561,459.60

BALANCE SHEET AS AT 31ST MARCH, 2007

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account		As per Schedule "A" Annexed	302,557.30
As per last a/c	100,806.90	CURRENT ASSETS	
Less: Excess of Expenditure over Income for the year	779.60	CLOSING BALANCE	
DONATION CAPITALISED		CASH-IN-HAND	3,415.00
CAPITAL GIFTS		CASH-AT-BANK	
As per last a/c	214,626.00	Central Bank of India S.B.	
		A/c No.17127	26,766.00
		Central Bank of India, S.B.	
		A/c No.16171	459.00
		Magadh Gramin Bank, S.B.	
		A/c No.8218	5,456.00
			36,096.00
LOAN			
In anticipation of grant sanctioned for Self Help Groups			
Received during the year	24,000.00		
TOTAL RS.	338,653.30	TOTAL RS.	338,653.30

In terms of our separate report of even date

PLACE: PATNA

DATED: 17.05.2007



For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

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

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, 2007)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2006	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2007)
01.	LAND	150,000.00	-	150,000.00	-	150,000.00
02.	SEWING MACHINE	13,815.90	-	13,815.90	1,381.60	12,434.30
03.	EDUCATIONAL EQUIPMENT	16,560.90	-	16,560.90	1,656.10	14,904.80
04.	BOOKS	5,815.80	-	5,815.80	581.50	5,234.30
05.	TRAINING EQUIPMENT	8,880.30	-	8,880.30	888.00	7,992.30
06.	MUSICAL INSTRUMENT	9,270.90	-	9,270.90	927.10	8,343.80
07.	BYCYCLE	3,150.90	-	3,150.90	315.10	2,835.80
08.	FURNITURE	32,953.50	5,300.00	38,253.50	3,825.30	34,428.20
09.	TYPING MACHINE	10,064.70	-	10,064.70	1,006.40	9,058.30
10.	ELECTRIC FAN	3,060.00	-	3,060.00	306.00	2,754.00
11.	STEEL ALMIRAH	8,883.00	-	8,883.00	888.30	7,994.70
12.	DARI 2 PCS.	4,113.00	-	4,113.00	411.30	3,701.70
13.	UTENSILS	7,389.00	-	7,389.00	738.90	6,650.10
14.	COMPUTER	36,000.00	-	36,000.00	3,600.00	32,400.00
15.	MEDICAL EQUIPMENT	-	4,250.00	4,250.00	425.00	3,825.00
	TOTAL RS.	309,957.90	9,550.00	319,507.90	16,950.60	302,557.30



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NEHA GRAMIN MAHILA VIKAS SAMITI**NAWADA (BIHAR)****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Expenses on Formation of SHG (Aided by DRDA, Nawada)	28,000.00
<u>CASH-IN-HAND</u> 3,915.00		Expenses on Basic Orientation Training of SHG (Aided by DRDA, Nawada)	141,969.00
<u>CASH-AT-BANK</u>		Expenses on Sarva Shiksha Abhiyan (Aided by S.S.A., Nawada)	27,720.00
In S.B. A/c No.17127 646.00		Health & Family Welfare Programme	14,315.00
In S.B. A/c No.16171 443.00		Child Labour Welfare Programme	15,324.00
In S.B. A/c No.8218 471.00	5,475.00	Watershed Development Programme	16,455.00
" <u>GRANT-IN-AID</u>		Solar Energy Awareness Programme	4,326.00
Received from D.R.D.A., Nawada for Self Help Groups		Environmental Programme	5,432.00
(i) Vide remittance No. 0095136 dated 03-06-2006 4,000.00		Child Marriage Eradication Programme	6,122.00
(ii) Vide remittance No. 0090904 dated 15-03-2007 24,000.00	28,000.00	National Unity Awareness Programme	4,615.00
" <u>GRANT-IN-AID</u>		Disabled Child Eradication Programme	13,844.00
Received from D.R.D.A., Nawada for Basic Orientation Training of SHG		Formation & Training of SHG	10,450.00
(a) Vide Cheque No. 0022044 dated 26-06-2006 50,000.00		Youth Leadership Dev. Training of SHG	8,455.00
(b) Vide Cheque No. 0022072 dated 14-09-2006 91,969.00	141,969.00	Literacy Programme	12,318.00
" <u>GRANT-IN-AID</u>		Reproductive & Child Health Programme	37,824.00
Received from S.S.A., Nawada vide Cheque No. 46390 dated 19-09-2006 for Sarva Shiksha Abhiyan	27,720.00	Research & Survey	12,832.00
" <u>LOAN</u>		Rural Development Programme	12,966.00
In anticipation of grant sanctioned for Self Help Groups	24,000.00	Cultural Programme	9,506.00
" <u>Interest from Bank</u>		<u>SEMINAR/WORKSHOP</u>	
In S.B. A/c No.17127 151.00		Women Empowerment	5,218.00
In S.B. A/c No.16171 16.00		Swakshata Abhiyan	4,824.00
In S.B. A/c No.8218 315.00	482.00	Jal hi Jeevan Hai	4,688.00
" <u>Donation & Subscription</u>		HIV/AIDS	6,367.00
Member's contribution 15,485.00	297,896.00	Preservation of Environment	5,264.00
Vocational Training 48,510.00		Child Care	4,345.00
Miscellaneous Receipts 618.00		Legal Aid	3,845.00
" <u>Interest from Bank</u>		National Integration & Communal Harmony	4,318.00
In S.B. A/c No.17127 151.00		Consumer's Protection	4,516.00
In S.B. A/c No.16171 16.00		RCH	4,266.00
In S.B. A/c No.8218 315.00	482.00	" <u>VOCATIONAL TRAINING</u>	
" <u>Donation & Subscription</u>		Honorarium	9,000.00
Member's contribution 15,485.00	297,896.00	Raw Materials	23,345.00
Vocational Training 48,510.00		" <u>PURCHASE OF ASSETS</u>	
Miscellaneous Receipts 618.00		Furniture	5,300.00
" <u>Interest from Bank</u>		Medical Equipment	4,250.00
In S.B. A/c No.17127 151.00		" <u>ADMINISTRATIVE EXPENSES</u>	
In S.B. A/c No.16171 16.00		Honorarium	45,600.00
In S.B. A/c No.8218 315.00	482.00	Rent	12,000.00
" <u>Donation & Subscription</u>		Meeting Expenses	1,855.00
Member's contribution 15,485.00	297,896.00	Newspapers & Periodicals	2,648.00
Vocational Training 48,510.00		Printing & Stationery	6,956.00
Miscellaneous Receipts 618.00		Travelling & Conveyance	8,463.00
" <u>Interest from Bank</u>		Contingencies	4,518.00
In S.B. A/c No.17127 151.00		" <u>CURRENT ASSETS</u>	
In S.B. A/c No.16171 16.00		<u>CLOSING BALANCE</u>	
In S.B. A/c No.8218 315.00	482.00	<u>CASH-IN-HAND</u> 3,415.00	
" <u>Donation & Subscription</u>		<u>CASH-AT-BANK</u>	
Member's contribution 15,485.00	297,896.00	In S.B. A/c No.17127 26,766.00	
Vocational Training 48,510.00		In S.B. A/c No.16171 459.00	
Miscellaneous Receipts 618.00		In S.B. A/c No.8218 5,456.00	36,096.00
" <u>Interest from Bank</u>			
In S.B. A/c No.17127 151.00			
In S.B. A/c No.16171 16.00			
In S.B. A/c No.8218 315.00	482.00		
" <u>Donation & Subscription</u>			
Member's contribution 15,485.00	297,896.00		
Vocational Training 48,510.00			
Miscellaneous Receipts 618.00			
" <u>Interest from Bank</u>			
In S.B. A/c No.17127 151.00			
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Miscellaneous Receipts 618.00			
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