

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, GAINAMA, DISTRICT- NAWADA (BIHAR)" as at 31st March, 2008 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.

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, 2008 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2008.

PLACE: PATNA
DATED: 30.04.2008

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



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

**NEHA GRAMIN MAHILA VIKAS SAMITI
GAINAMA, DISTRICT- NAWADA (BIHAR)**

BALANCE SHEET AS AT 31ST MARCH, 2008

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	309,801.50
As per last a/c	100,027.30		GRANT-IN-AID RECEIVABLE	
Less: Excess of Expenditure over Income for the year	<u>24,373.80</u>	75,653.50	From NABARD, Patna for Training on Bindi, Pola-Bangles and Alta Making For the year	97,000.00
DONATION CAPITALISED			CURRENT ASSETS	
CAPITAL GIFTS			CLOSING BALANCE	
per last a/c	214,626.00		CASH-IN-HAND	430.00
MOTORCYCL			CASH-AT-BANK	
For the year	25,000.00		Central Bank of India S.B. A/c No.17127	19,090.00
LOAN			Central Bank of India, S.B. A/c No.16171	467.00
In anticipation of grant sanctioned for Self Help Groups			Magadh Gramin Bank, S.B. A/c No.8218	<u>3,491.00</u>
As per last a/c	24,000.00			23,478.00
Less: Refunded during the year	<u>7,000.00</u>	17,000.00		
LOAN				
In anticipation of grant sanctioned by NABARD, Patna for Training of Bindi, Pola, Bangles and Alta Making received during the year		97,000.00		
LOAN				
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for N.E.A.C.: 2007-2008 received during the year		1,000.00		
TOTAL RS.		430,279.50	TOTAL RS.	430,279.50

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 17.05.2007



(Alok Kumar Singh)
- PROPRIETOR
MEMBERSHIP NO.099434

NEHA GRAMIN MAHILA VIKAS SAMITI
GAINAMA, DISTRICT- NAWADA (BIHAR)

**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
 BALANCE SHEET AS AT 31ST MARCH, 2008)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2007	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2008)
01.	LAND	150,000.00	-	150,000.00	-	150,000.00
02.	SEWING MACHINE	12,434.30	-	12,434.30	1,243.45	11,190.85
03.	EDUCATIONAL EQUIPMENT	14,904.80	-	14,904.80	1,490.50	13,414.30
04.	BOOKS	5,234.30	-	5,234.30	523.45	4,710.85
05.	TRAINING EQUIPMENT	7,992.30	-	7,992.30	799.25	7,193.05
06.	MUSICAL INSTRUMENT	8,343.80	-	8,343.80	834.40	7,509.40
07.	BYCYCLE	2,835.80	-	2,835.80	283.60	2,552.20
08.	FURNITURE	34,428.20	-	34,428.20	3,442.80	30,985.40
09.	TYPING MACHINE	9,058.30	-	9,058.30	905.85	8,152.45
10.	ELECTRIC FAN	2,754.00	-	2,754.00	275.40	2,478.60
11.	STEEL ALMIRAH	7,994.70	-	7,994.70	799.45	7,195.25
12.	DARI 2 PCS.	3,701.70	-	3,701.70	370.15	3,331.55
13.	UTENSILS	6,650.10	-	6,650.10	665.00	5,985.10
14.	COMPUTER	32,400.00	-	32,400.00	3,240.00	29,160.00
15.	MEDICAL EQUIPMENT	3,825.00	-	3,825.00	382.50	3,442.50
16.	MOTORCYCLE	-	25,000.00	25,000.00	2,500.00	22,500.00
	TOTAL RS.	302,557.30	25,000.00	327,557.30	17,755.80	309,801.50



PLACE: PATNA
 DATED: 17.05.2007

FOR RAGHU NANDAN & CO.
 CHARTERED ACCOUNTANTS
 (Signature and Stamp)

NEHA GRAMIN MAHILA VIKAS SAMITI
GAINAMA, DISTRICT- NAWADA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on National Environment		By Grant-in-Aid	185,500.00
Awareness Campaign: 2007-2008	6,332.00	Grant-in-Aid Receivable	97,000.00
Expenses on Laha and Bindi	83,180.00	Donation & Subscription	170,000.00
Expenses on Basic Orientation Training of SHG	70,240.00	Interest from Bank	1,273.00
Expenses on SHG	21,412.00	Vocational Training	16,200.00
Expenses on Cultural Programme	11,680.00	Member's contribution	20,800.00
Expenses on Training on Bindi, Polabangles and Alta Making	97,280.00	Miscellaneous Receipts	341.00
Cultural Programme	8,412.00	Excess of Expenditure over Income transferred to Balance-Sheet	24,373.80
Watershed Development Programme	12,810.00		
Rural Development Programme	10,416.00		
Women & Child Welfare Programme	7,842.00		
Child Labour Welfare Programme	16,410.00		
Literacy Programme	14,726.00		
Child Marriage Eradication Programme	6,814.00		
Disabled Child Eradiction Programme	8,648.00		
Vocational Training	34,612.00		
Seminar/Workshop	24,924.00		
Administrative Expenses	61,994.00		
Depreciation	17,755.80		
TOTAL RS.	515,487.80	TOTAL RS.	515,487.80

In terms of our separate report of even date

For RAGHU NANDAN & CO.
 CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 17.05.2007



(ALOK KUMAR SINGH)
 PROPRIETOR
 MEMBERSHIP NO.099434

**NEHA GRAMIN MAHILA VIKAS SAMITI
GAINAMA, DISTRICT- NAWADA (BIHAR)
CONSOLIDATED**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To	OPENING BALANCE		By	
	CASH-IN-HAND	3,415.00	Expenses on National Environmental Awareness Campaign: 2007-08 (Aided by R.Y.C.C., Patna)	6,332.00
	CASH-AT-BANK		Expenses on Laha, Bindi (Aided by NABARD, Patna)	83,180.00
	In S.B. A/c No.17127	26,766.00	Expenses on Basic Orientation Training of SHG(Aided by DRDA, Nawada)	70,240.00
	In S.B. A/c No.16171	459.00	Expenses on S.H.G. (Aided by D.R.D.A., Nawada)	21,412.00
	In S.B. A/c No.8218	5,456.00	Expenses on Cultural Programme (Aided by Women Development Co-operation, Bihar)	11,680.00
		36,096.00	Expenses on Training on Bindi, Pola-Bangles and Alta Makin (Aided by NABARD, Patna)	97,280.00
..	GRANT-IN-AID		Cultural Programme	8,412.00
	Received from NABARD, Patna for Lah Bangle and Bindi		Refund of Loan for S.H.G.	7,000.00
	(i) Vide remittance No. 129859 dated 20-04-2007	9,500.00	Watershed Development Programme	12,810.00
	(ii) Vide remittance No. 134279 dated 27-06-2007	14,250.00	Rural Development Programme	10,416.00
	(iii) Vide remittance No. 131234 dated 06-06-2007	23,750.00	Women & Child Welfare Programme	7,842.00
	(iv) Vide remittance No. 138379 dated 31-01-2008	34,000.00	Child Labour Welfare Programme	16,410.00
		81,500.00	Literacy Programme	14,726.00
..	GRANT-IN-AID		Child Marriage Eradication Programme	6,814.00
	Received from D.R.D.A., Nawada for Basic Orientation Training of SHG	70,000.00	Disabled Child Eradication Programme	8,648.00
..	GRANT-IN-AID		VOCATIONAL TRAINING	
	Received from D.R.D.A., Nawada for SHG	20,000.00	Honorarium	9,000.00
..	GRANT-IN-AID		Raw Materials	25,612.00
	Received from Women Development Co-operation (Bihar) vide remittance No. 354824 dated 17.12.2007 for Cultural Programme	10,000.00	SEMINAR/WORKSHOP	
..	GRANT-IN-AID		HIV/AIDS	4,860.00
	Received from Rural Youth Co-ordination Centre, Patna vide remittance No. 500334 dated 04.01.2008 for N.E.A.C.: 2007-2008	4,000.00	Road Safety	3,412.00
..	LOAN		Atrocities on Women	5,216.00
	In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for N.E.A.C.: 2007-2008	1,000.00	Rights to Information	3,478.00
..	LOAN		Jal hi Jeevan Hai	3,842.00
	In anticipation of grant sanctioned by NABARD, Patna for Training of Bindi, Pola, Bangles and Alta Making	97,000.00	Old Aged Persons	4,116.00
..	Donation & Subscription	170,000.00	ADMINISTRATIVE EXPENSES	
..	Interest from Bank	1,273.00	Honorarium	36,000.00
..	Vocational Training	16,200.00	Rent	12,000.00
..	Member's contribution	20,800.00	Travelling & Conveyance	4,218.00
..	Miscellaneous Receipts	341.00	Printing & Stationery	3,840.00
			Meeting Expenses	1,248.00
			Contingencies	4,688.00
			CURRENT ASSETS	
			CLOSING BALANCE	
			CASH-IN-HAND	430.00
			CASH-AT-BANK	
			In S.B. A/c No.17127	19,090.00
			In S.B. A/c No.16171	467.00
			In S.B. A/c No.8218	3,491.00
				23,478.00
	TOTAL RS.	528,210.00	TOTAL RS.	528,210.00

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: 30.04.2008