

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHIL VIKAS SAMITI, GAINAMA, DISTRICT- NAWADA (BIHAR)" as at 31st March, 2009 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended on the 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, 2009 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2009.

PLACE: PATNA
DATED: 20.05.2009

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



(ALOK KUMAR SINGH)
PARTNER
MEMBERSHIP NO.099434

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2546678

NEHA GRAMIN MAHILA VIKAS SAMITI
AT & P.O.-GONAWAN, DISTRICT- NAWADA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2009

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	346,021.40
As per last a/c	75,653.50	GRANT-IN-AID RECEIVABLE	
Add.: For the year	38,460.90	From NABARD, Patna for Training on Bindi, Pola-Bangles and Alta Making	
	114,114.40	As per last a/c	97,000.00
		Less: Received during the year	37,000.00
		GRANT-IN-AID RECEIVABLE	60,000.00
DONATION CAPITALISED		From National Child Labour Projects, Nawada (Bihar) for Special School for Child Labour	
CAPITAL GIFTS	214,626.00	For the year	105,424.00
As per last a/c		GRANT-IN-AID RECEIVABLE	
MOTORCYCL	25,000.00	From Rural Youth Co-ordination Centre, House No.15, Road No.02, Manas Marg, West Shivpuri, Patna for N.E.A.C.	
For the year		For the year	1,000.00
LOAN		GRANT-IN-AID RECEIVABLE	
In anticipation of grant sanctioned for Self Help Groups		From Women Development Co-operation (Bihar), 2nd Floor, Indira Bhawan, R.C. Singh Path, Bailey Road, Patna for Social Awareness Activities	
As per last a/c	17,000.00	For the year	90,300.00
LOAN		GRANT-IN-AID RECEIVABLE	
In anticipation of grant sanctioned by NABARD, Patna for Training of Bindi, Pola, Bangles and Alta Making		From District Welfare Office, Nawada (Bihar) for Supply of Bench & Deshk	
As per last a/c	97,000.00	For the year	6,000.00
Less: Refunded during the year	55,250.00	GRANT-IN-AID RECEIVABLE	
LOAN	41,750.00	From District Rural Development Agency, Nawada for Basic Orientation Trainees	
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for N.E.A.C.: 2007-2008		For the year	138,200.00
As per last a/c	1,000.00	GRANT-IN-AID RECEIVABLE	
Add.: Received during the year	1,000.00	From District Rural Development Agency, Nawada for Jhanki	
	2,000.00	For the year	2,000.00
Less: Refunded during the year	1,000.00	CURRENT ASSETS	
LOAN	1,000.00	CLOSING BALANCE	
In anticipation of grant sanctioned by District Welfare Office, Nawada against Supply of Bench & Deshk		CASH-IN-HAND	2,248.00
Received during the year	6,000.00	CASH-AT-BANK	
LOAN		(a) In Savings Bank A/c No. 8218 with Madhya Vihar Gramin Bank Nawada Branch	2518.00
In anticipation of grant sanctioned by Women Development Co-operator, Bihar, 2nd Floor, Indira Bhawan, R.C. Singh Path, Bailey Road, Patna-1 (Bihar) for Social Awareness Activities		(b) In Savings Bank A/c No. 16171 with Central Bank of India, Nawada Branch	475.00
Received during the year	129,000.00	(c) In Savings Bank A/c No. 17127 with Central Bank of India, Nawada Branch	39,928.00
LOAN			46,169.00
In anticipation of grant sanctioned by District Rural Development Agency, Nawada, for Basic Orientation Trainees			
Received during the year	138,200.00		
LOAN			
In anticipation of grant sanctioned by District Rural Development Agency, Nawada for Jhanki			
Received during the year	2,000.00		
LOAN			
In anticipation of grant sanctioned by National Child Labor Project, Nawada			
Received during the year	34,024.00		
OUTSTANDING LIABILITIES			
For National Child Labour Project, Nawada			
For the year	71,400.00		
TOTAL RS.	794,114.40	TOTAL RS.	794,114.40

In terms of our separate report of even date



For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(ALOK KUMAR SINGH)
PARTNER

MEMBERSHIP NO.099434

PLACE: PATNA

DATED: 20.05.2009

NEHA GRAMIN MAHILA VIKAS SAMITI

AT & P.O. - GONAWAN, DISTRICT- NAWADA (BIHAR)

**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
 BALANCE SHEET AS AT 31ST MARCH, 2009)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2008	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2009)
01.	LAND	150,000.00	-	150,000.00	-	150,000.00
02.	SEWING MACHINE	11,190.85	-	11,190.85	1,119.10	10,071.75
03.	EDUCATIONAL EQUIPMENT	13,414.30	-	13,414.30	1,341.40	12,072.90
04.	BOOKS	4,710.85	-	4,710.85	471.10	4,239.75
05.	TRAINING EQUIPMENT	7,193.05	-	7,193.05	719.30	6,473.75
06.	MUSICAL INSTRUMENT	7,509.40	-	7,509.40	750.95	6,758.45
07.	BYCYCLE	2,552.20	-	2,552.20	255.20	2,297.00
08.	FURNITURE	30,985.40	58,000.00	88,985.40	8,898.55	80,086.85
09.	TYPING MACHINE	8,152.45	-	8,152.45	815.25	7,337.20
10.	ELECTRIC FAN	2,478.60	-	2,478.60	247.85	2,230.75
11.	STEEL ALMIRAH	7,195.25	-	7,195.25	719.50	6,475.75
12.	DARI 2 PCS.	3,331.55	-	3,331.55	333.15	2,998.40
13.	UTENSILS	5,985.10	-	5,985.10	598.50	5,386.60
14.	COMPUTER	29,160.00	-	29,160.00	2,916.00	26,244.00
15.	MEDICAL EQUIPMENT	3,442.50	-	3,442.50	344.25	3,098.25
16.	MOTORCYCLE	22,500.00	-	22,500.00	2,250.00	20,250.00
	TOTAL RS.	309,801.50	58,000.00	367,801.50	21,780.10	346,021.40



NEHA GRAMIN MAHILA VIKAS SAMITI
AT & P.O.-GONAWAN, DISTRICT- NAWADA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Expenses on Child Labor Special School</u>		By <u>GRANT-IN-AID</u>	
<u>Gopainagar & Sitarampur (Aided by NCLP, Nawada)</u>		NCLP, Nawada	250,470.00
Honorarium	116,627.00	N.E.A.C.	5,000.00
Midday Meal Expenses	103,265.00	Natya Pradarshan	232,200.00
House Rent	18,000.00	NABARD	15,000.00
Teaching & Learning		WDC	7,000.00
Materials	20,002.00	DWO, Nawada	61,800.00
Stipend to Students	90,000.00	D.R.D.A., Nawada	<u>166,000.00</u>
Miscellaneous Expenses	<u>8,000.00</u>	Donation from Subscription	123,695.00
Expenses on National Environment Awareness Campaign: 2008-2009	7,528.00	Interest from Bank	796.00
Expenses on Social Awareness Activities (Natya Pradarshan) in Block Nawada & Nardiganj District - Nawada (Bihar)	193,500.00	Vocational Training	27,850.00
Expenses on Social Welfare Activities (Natya Pradarshan) in Block Asthawan District - Nawada (Bihar)	129,000.00	Members Contribution	40,500.00
Expenses on Vocational Training Lath, Pola, Bangles, Bindi & Atta	268,273.00	<u>GRANT-IN-AID RECEIVABLE</u>	
Seminar/Workshop	23,175.00	NCLP, Nawada	105,424.00
Expenses on Republic Day Jhanki (Aided DRDA, Nawada)	6,800.00	N.E.A.C.	1,000.00
Expenses on Cleaning of Ambedker Girls High School	15,800.00	Natya Pradarshan	90,300.00
Expenses on SHG Formation (Aided by NABARD, Patna)	15,000.00	DWO, Nawada	6,000.00
Expenses on Formation of SHG Watershed Development Awareness Programme	14,230.00	D.R.D.A., Nawada	<u>140,200.00</u>
Women & Child Welfare Programme	9,570.00	Miscellaneous Receipts	338.00
Child Marriage Eradication Programme	10,530.00		
Administrative Expenses	130,801.00		
Depreciation	21,760.10		
Excess of Income over Expenditure transferred to Balance-Sheet	38,460.90		
TOTAL RS.	1,273,573.00	TOTAL RS.	1,273,573.00

In terms of our separate report of even date

For RAGHU NANDAN & CO.
 CHARTERED ACCOUNTANTS



(ALOK KUMAR SINGH)
 PARTNER
 MEMBERSHIP NO.099434

PLACE: PATNA

DATED: 20.05.2009

NEHA GRAMIN MAHILA VIKAS SAMITI
AT & P.O.-GONAWAN, DISTRICT- NAWADA (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By Expenses on Child Labor Special School	
CASH-IN-HAND	430.00	Gopalnagar & Sitampur (Aided by NCLP, Nawada)	
CASH-AT-BANK		Honorarium	
(a) Central Bank of India		Education Instructor	35,050.00
S.B. A/c No.17127	19,090.00	Professional Instructor	15,200.00
(b) Central Bank of India		Cleek-Cum-Cashier	15,377.00
S.B. A/c No.16171	467.00	Peon	9,600.00
(c) Magadh Gramin Bank		Midday Meal Expenses	103,265.00
S.B. A/c No.8218	3,491.00	House Rent	18,000.00
GRANT-IN-AID		Teaching & Learning	
Received from National Child Labor Project, Nawada for Special School for Child Labor		Materials	20,002.00
(a) Vide remittance No. 598030 dated 18-11-2008	140,615.00	Stipend to Students	60,000.00
(b) Vide remittance No. 817014 dated 12-02-2009	109,855.00	Miscellaneous Expenses	8,000.00
LOAN		Expenses on National Environmental Awareness Campaign: 2008-09 (Aided by Rural Youth Co-ordination Centre, House No. 15, Road No. 02, Manas Marg, West Shivpuri, Patna)	284,494.00
In anticipation of grant sanctioned by National Child Labor Project, Nawada	34,024.00	Awareness Activities (Workshop, Padyatra)	5,432.00
GRANT-IN-AID		Action Activities	
Received from Rural Youth Co-orientation Centre, House No. 15, Road No. 2, Manas Marg, West Shivpuri, Patna Vide remittance No. 560904 Dated 15-12-2008 for National Environment Awareness Campaign 2008-2009	4,000.00	Plantation	2,096.00
LOAN		Refund of Loan	
In anticipation of grant sanctioned by Government of India, Ministry of Environment & Forest for National Environment Awareness Campaign 2008-09	1,000.00	N.E.A.C.	1,000.00
GRANT-IN-AID		NABARD	55,250.00
Received from Rural Youth Co-orientation Centre, House No. 15, Road No. 2, Manas Marg, West Shivpuri, Patna	1,000.00	Expenses on Social Awareness Activities (Natya Pradarshan) in Block Nawada & Nardiganj, District- Nawada (Bihar) Aided by WDC, Patna)	193,500.00
NEAC		Artist	82,500.00
Received from Women Development Co-operation (Bihar), 2nd Floor, Indira Bhawan, R.C. Singh, Path, Bailey Road Patna for Social Awareness Activities (Natya Pradarshan) in Block Nawada & Nardiganj, District-Nawada (Bihar)		Hire Charges of Vehicle	24,000.00
(i) Vide remittance No. 427285 dated 31-07-2008	58,050.00	Refreshment, Photography & Costmetic Items of Artist	22,500.00
(ii) Vide remittance No. 353920 dated 30-09-2008	135,450.00	Lodging Charges	33,000.00
GRANT-IN-AID		Travelling Allowance to Team Leader & Artist	16,500.00
Received from Women Development Co-operation (Bihar), 2nd Floor, Indira Bhawan, R.C. Singh, Path, Bailey Road Patna Vide letter No. WDC/304/09 dated 06-02-2009 vide remittance No. 323058 dated 09-03-2009 for Social Awareness Activities (Natya Pradarshan)	38,700.00	Miscellaneous Expenses	15,000.00
		Expenses on Social Awareness Activities (Natya Pradarshan) in Block Asthawan, District-Nalanda (Bihar) Aided by WDC, Patna)	129,000.00
		Honorarium to Team Leader & Artist	55,000.00
		Hire Charges of Vehicle	16,000.00
		Refreshment, Photography & Costmetic Items of Artist	15,000.00
		Lodging Charges of Team Leader & Artist	22,000.00
		Daily Allowance to Team Leader & Artist	11,000.00
		Miscellaneous Expenses	10,000.00
		Expenses on Vocational Training Lath, Pola, Bangles, Bihdi & Alta (Aided D.R.D.A., Nawada)	268,273.00
		Honorarium	52,650.00
		Honorarium to Trainees	10,800.00
		Raw Materials	87,760.00
		T.A. to Trainees	35,100.00
		Tools Kits & Stationery	29,313.00
		Refreshment Expenses	52,650.00



NEHA GRAMIN MAHILA VIKAS SAMITI
AT & P.O.-GONAWAN, DISTRICT- NAWADA (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009 (CONTD..2/..)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>LOAN</u>		By <u>SEMINAR/WORKSHOP</u>	
In anticipation of grant sanctioned by Women Development Co-operaton, Bihar, 2nd Floor, Indira Bhawan, R.C. Singh Path, Bailey Road, Patna-1 (Bihar) for Social Awareness Activities	129,000.00	World Health Day	3,617.00
<u>GRANT-IN-AID</u>		Disabled Child	2,595.00
Received from NABARD, Patna for Lah Bangle and Bindi	37,000.00	Atrocities on Women	4,518.00
<u>GRANT-IN-AID</u>		Rural Development	1,315.00
Received from Women Development Co-operation, Bihar 2nd Floor, Indira Bhawan, R.C. Singh, Path, Bailey Road Patna for T.A. to Artist		Anti Tabaco	2,405.00
(i) Vide remittance No. 352236 dated 22-01-2009	4,300.00	Women's Day	5,210.00
(ii) Vide remittance No. 352276 dated 11-02-2009	2,700.00	Rights to Information	3,515.00
<u>GRANT-IN-AID</u>		Expenses on Supply of Branch & Desh to District Welfare Office, Nawada	58,000.00
Received from District Welfare Office, Nawada for Supply of Branch & Desk		Expenses on Republic Day Jhanki (Aided DRDA, Nawada)	6,800.00
(a) Vide remittance No. 415812 Dated 09-07-2008	45,000.00	Expenses on Cleaning of Ambedker Girls High School	15,800.00
(b) Vide remittance No. 586042 Dated 06-11-2008	7,000.00	Expenses on SHG Formation (Aided by NABARD, Patna)	15,000.00
<u>GRANT-IN-AID</u>		Expenses on Formation of SHG	33,231.00
Received from NABARD, Patna for Vide remittance No. 144538 Dated 1-09-2008 for Formation of SHG	15,000.00	Watershed Development Awareness Programme	14,230.00
<u>GRANT-IN-AID</u>		Women & Child Welfare Programme	9,570.00
Received from DRDA, Nawada vide remittance No. 0983275 Dated 18-12-2008	33,000.00	Child Marriage Eradication Programme	10,530.00
<u>GRANT-IN-AID</u>		<u>ADMINISTRATIVE EXPENSES</u>	
Received from,DRDA, Nawada vide Vide remittance No. 0983279 Dated 26-12-2008 for Vocational Training	130,000.00	Honorarium	89,416.00
<u>GRANT-IN-AID</u>		Rent	19,200.00
Received from District Welfare Office, Nawada vide remittance No. 586065 Dated 14-03-2009 for Nawada for Cleaning to Ambedkar Girls High School Nawada	9,800.00	Travelling & Conveyance	6,327.00
		Printing & Stationery	5,220.00
		Meeting Expenses	2,772.00
		Bank Commission	834.00
		Contingencies	7,032.00
		<u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	2,248.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No. 8218 with Madhya Vihar Gramin Bank Nawada Branch	2518.00
		(b) In Savings Bank A/c No. 16171 with Central Bank of India, Nawada Branch	475.00
		(c) In Savings Bank A/c No. 17127 with Central Bank of India, Nawada Branch	39,928.00
			45,169.00



RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2546678

-3-

NEHA GRAMIN MAHILA VIKAS SAMITI**AT & P.O.-GONAWAN, DISTRICT- NAWADA (BIHAR)****CONSOLIDATED****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009 (CONTD., 3/..)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By	
Received from DRDA, Nawada for Jhanci on the women of 26th Jan. 2009	3,000.00		
.. <u>LOAN</u>			
In anticipation of grant sanctioned by District Welfare Office, Nawada agalngs Supply of Bench & Deshk	6,000.00		
.. <u>LOAN</u>			
In anticipation of grant sanctioned by District Rural Development Agency, Nawada, for Basic Orientation Trainees	138,200.00		
.. <u>LOAN</u>			
In anticipation of grant sanctioned by District Rural Development Agency, Nawada for Jhanki	2,000.00		
.. Donation from Subscription	123,695.00		
.. Interest from Bank	796.00		
.. Vocational Training	27,850.00		
.. Members Contribution	40,500.00		
.. Miscellaneous Receipts	338.00		
TOTAL RS.	1,301,351.00	TOTAL RS.	1,301,351.00

In terms of our separate report of even date

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

(ALOK KUMAR SINGH)
PARTNER
MEMBERSHIP NO.099434

PLACE: PATNA

DATED: 20.05.2009.