CHARTERED ACCOUNTANTS
PATNA

POAT OFFICE BILDIN PUNAI CIIAK, PATNA - 2 PHONE:0612-254667

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 alongwif, the Receipts & Payments Account and Income & Expenditure Account for the year ended on the date with the books of accounts, youchers and other relevant documents as produced to us for ou 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 gives to us the said accounts give a true and fair view:-
 - In the case of the Balance Sheet of the state of affairs of said institution as a 31st March, 2009 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of incomover expenditure for the year ended on 31st March, 2009.

PLACE: PATNA

DATED: 20.05.2009

For RAGHU NANDAN & CO. CHARTERED ACCOUNTANTS

> LOK KUMAR SINGII) PARTNER

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	CARDO DESCRIP	AMOUNT
GENERAL FUND			FIXED ASSETS	DESCRIPTION OF	
Excess of Income over			As per Schedule "A" Annexed		346,021,40
Expenditure transferred			GRANT-IN-AID RECEIVABLE		
from Income & Expendi-			From NABARD, Patna for Trainir	ng on Bindi,	
ture Account			Pola-Bangles and Alta Making		
	75,653.50		As per last a/c	97,000.00	
Add.: For the year	38,460.90	114,114.40	Less: Received during the year	37,000.00	60,000.00
			GRANT-IN-AID RECEIVABLE	011000.00	00,000.00
DONATION CAPITALISED			From National Child Labour Proj	prto	
CAPITAL GIFTS			Nawada (Bihar) for Special Scho		
As per last a/c		214.626.00	Child Labour	ui ioi	
MOTORCYCYL			For the year		405 404 00
For the year		25,000.00			105,424.00
		20,000.00	From Rural Youth Co-ordination	Contra	
LOAN			House No 45 Deed No 22 M	Centre.	
In anticipation of grant sanctioned for			House No.15, Road No.02, Manas	Marg, West	
Self Help Groups			Shivpuri, Patna for N.E.A.C.		
			For the year		1,000.00
As per last a/c		17,000.00			
LOAN			From Women Development Co-o	peration	
n anticipation of grant sanctioned by			(Bihar), 2nd Floor, Indira Bhawar	, R.C. Singh	
NABARD, Patna for Training of Bindi,			Path, Bailey Road, Patna for Soc	ial Awareness	
ola. Bangles and Alta Making			Activities		
	97,000.00		For the year		90,300.00
	55,250.00	41,750.00	GRANT-IN-AID RECEIVABLE		00,000.00
.OAN			From District Welfare Office, Nav	vada (Bihar)	
n anticipation of grant sanctioned by			for Supply of Bench & Deshk	Tana (Bissar)	
Sovt. of India, Ministry of Environment			For the year		6.000.00
Forests for N.E.A.C.: 2007-2008			GRANT-IN-AID RECEIVABLE		0,000.00
As per last a/c	1,000.00		From District Rural Development	Agency	
Add.: Received during the year	1,000.00		Nawada for Basic Orientation Tra	inner	
	2,000.00		For the year	Illiana	400 000 00
ess: Refunded during the year	1,000.00	1 000 00	GRANT-IN-AID RECEIVABLE		138,200.00
OAN	1,000.00	1,000.00	From District Rural Development		
n anticipation of grant sanctioned by				Agency,	
District Welfare Office, Nawada against			Nawada for Jhanki		
Supply of Bench & Deshk			For the year		2,000.00
Received during the year		0.000.00	CURRENT ASSETS		
OAN		6,000.00	CLOSING BALANCE		
anticipation of grant sanctioned by			CASH-IN-HAND	2,248.00	
familiary Development Common Development On			CASH-AT-BANK		
Vomen Development Co-operaton,			(a) In Savings Bank A/c No.		
Ihar, 2nd Floor, Indira Bhawan, R.C.			8218 with Madhya Vihar		
ingh Path, Bailey Road, Patna-1			Gramin Bank Nawada		
3ihr) for Social Awareness Activities			Branch	2518.00	
eceived during the year		129,000.00	(b) In Savings Bank A/c No.		
OAN			16171 with Central Bank		
anticipation of grant sanctioned by			of India, Nawada Branch	475.00	
istrict Rural Development Agency,			(c) In Savings Bank A/c No.	410.00	
awada, for Basic Orientation Trainees			17127 with Central Bank		
eceived during the year		138,200.00	of India, Nawada Branch	20 000 00	
DAN		100,000,00	or mana, marvaua branch	39,928.00	45,169.00
anticipation of grant sanctioned by					
istrict Rural Development Agency.					
awada for Jhanki					
eceived during the year		2 000 00			
		2,000.00	The state of the s		
TAN					
anticipation of grant sanctioned by					
anticipation of grant sanctioned by ational Child Labor Project, Nawada					
anticipation of grant sanctioned by ational Child Labor Project, Nawada sceived during the year		34,024.00			
OAN I anticipation of grant sanctioned by ational Child Labor Project, Nawada eceived during the year UTSTANDING LIABILITIES		34,024.00			
anticipation of grant sanctioned by ational Child Labor Project, Nawada eceived during the year UTSTANDING LIABILITIES or National Child Labour Project, Nawa	acia.	34,024.00			
anticipation of grant sanctioned by ational Child Labor Project, Nawada eceived during the year UTSTANDING LIABILITIES	ada_	34,024.00 71,400.00			

PLACE: PATNA

DATED: 20.05.2009



FOR RAGHU NANDAN & CO. CHARTERED ACCOUNTANTS

(ALOK KUMAR SINGH)

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)

ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE

BALANCE SHEET AS AT 31ST MARCH, 2009

SL.	PARTICULARS	OPENING	ADDITION	TOTAL	DEPRE-	CLOSING BALANCE
NO.		BALANCE	DURING	(IN RS.)	CIATION	(W.D.V. AS AT
		AS ON	THE YEAR	al Training	DURING	31ST MARCH, 2009)
		01.04.2008	GRUNT.	NAME RECEI	THE YEAR	
01.	LAND	150,000.00	HCLF A	150,000.00		150,000.00
02.	SEWING MACHINE	11,190.86	May P	11,190.85	1,119.10	10,071.76
03.	EDUCATIONAL EQUIPMENT	13,414.30	DATE OF	13,414.30	1,341.40	12,072.90
04.	BOOKS	4,710.85	and the same	4,710.85	471.10	4,239.75
05.	TRAINING EQUIPMENT	7,193.05		7,193.05	719.30	6,473.75
36.	MUSICAL INSTRUMENT	7,509.40		7,509.40	750.95	6,758.45
07.	BYCYCLE	2,552.20		2,552.20	265.20	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	29,180.00		29,160.00	2,918.00	28,244.00
15.	MEDICAL EQUIPMENT	3,442.50	-	3,442.60	344.25	3,098.26
16.	MOTORCYCLE .	22,500.00	-	22,500.00	2,250.00	20,250.00
	TOTAL RS.	309,801.50	68,000.00	367,801.50	21,780.10	346,021.4



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)

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

To Expenses on Child Labor Special School Gopalnagar & Sitarampur (Aided by NCLP, Nawada) Honorarium 116,627.00 Midday Meal Expenses 103,265.00 House Rent 18,000.00		By GRANT-IN-AID NCLP, Nawada 250,470.00 N.E.A.C. 5,000.00 Natya Pradarshan 232,200.00	
Teaching & Learning Materials 20,002.00 Stipend to Students 90,000.00 Miscellaneous Expenses 8,000.00 Expenses on National Environment Awareness Campaign: 2008-2009 Expenses on Social Awareness Activities (Natya Pradarshan) in Block Nawada & Nardiganj District - Nawada (Bihar) Expenses on Social Welfare Activities (Natya Pradarshan) in Block Asthawan District - Nawada (Bihar) Expenses on Vocational Training Lath, Pola, Bangles, Bindi & Atta Seminar/Workshop Expenses on Republic Day Jhanki (Aided DRDA, Nawada) Expenses on Cleaning of Ambedker Girls High School Expenses on SHG Formation (Aided by NABARD, Patna) Expenses on Formation of SHG Watershed Development Awareness	355,894.00 7,528.00 193,500.00 129,000.00 268,273.00 23,175.00 6,800.00 15,800.00 15,000.00 33,231.00	NABARD WDC DWO, Nawada D.R.D.A., Nawada Donation from Subscription Interest from Bank Vocational Training Members Contribution GRANT-IN-AID RECEIVABLE NCLP, Nawada N.E.A.C. Natya Pradarshan DWO, Nawada D.R.D.A., Nawada Miscellaneous Receipts 15,000.00 7,000.00 166,000.00 166,000.00 166,000.00 105,424.00 1,000.00 1,000.00 140,200.00	737,470.0 123,695.0 796.0 27,850.0 40,500.0
Programme Women & Child Welfae Programme Child Marriage Eradication Programme Administrative Expenses Depreciation Excess of Income over Expenditure tranferred to Balance-Sheet	14,230.00 9,570.00 10,530.00 130,801.00 21,780.10		
TOTAL RS.	1,273,573.00	D TOTAL RS.	1,273,573.

In terms of our separate report of even date

For RAGHU NANDAN & CO. CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 20.05.2009

(ALOK KUMAR SINGH)

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) CONSOLIDATED

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

ECEIPTS			AMOUNT	PAY	YMENTS		AMOUNT
			AMOUNT	Par	Expenses on Child Labor Speci-	al School	
OPENING BAL				Dy	Gopainagar & Sitampur (Alded I	by NCLP,	
CASH-IN-HAN		430.00			Nawada)		
CASH-AT-BAN	K						
(a) Central Bar	k of India				Honorarium	35,050.00	
S.B. A/c No.17	127	19,090.00			Education Insturctor	15,200.00	
(b) Central Ba	k of India				Professional Insturctor		
S.B. A/c No.16	171	467.00			Cleck-Cum-Cashier	15,377.00	
S.B. A/C NO. TO	amin Bank				Peon	9,600.00	
(c) Magadh Gr	amin bank	3,491.00	23,478.00		Midday Meal Expenses	103,265.00	
S.B. A/c No.82		3,481.00	20,770.00		House Rent	18,000.00	
GRANT-IN-AIL	2				Teaching & Learning		
Received from	National Chil	ld Labor			Materials	20,002.00	
Project, Naws	da for Special	School			Stipend to Students	60,000.00	
for Child Labo						8.000.00	284,494.00
(a) Vide remit	ance No.				Miscellaneous Expenses		
598030 dated	1B-11-2008	140.615.00		11	Expenses on National Environ	It is is a large	
(b) Vide remit	tance No				Awareness Campaign: 2008-09	(Alded by	
(n) vide termi	42 02 2000	109,855.00	250,470.00		Rural Youth Co-ordination Cen	tre, House	
817014 dated	1,2-02-2005	100100000			No. 15, Road No. 02, Manas Ma	rg, West	
LOAN		otioned by			Shlypuri, Patna)		
In anticipatio	of grant san	A Marrada	34.024.00		Awareness Activities		
National Chil	Labor Projec	t, Nawada	04,024.00		(Workshop, Padyatra)	5,432.00	
GRANT-IN-AL	D				Action Activities		
Received from	n Rural Youth	Co-oriantion			Plantation -	2,096.00	7,528.0
Centre, House	e No. 15, Road	d No. 2,			The state of the s	-11	
Manas Maro.	West Shivpur	i, Patna Vide			Refund of Loan	1,000.00	
remittance N	o. 560904 Date	ed 15-12-2008			N.E.A.C.	55,250.00	56,250.0
for National	Environment A	wareness			NABARD .		30,200.0
			4,000.00		Expenses on Social Awarenes	s Activities	
Campaign 20	06-2003				(Natya Pradarshan) in Block N	awada &	
LOAN		ationed by			Nardigani, District- Nawada (E	lihar) Aided	
In anticipation	n of grant san	terrat C-			by WDC, Patna)		
Government	of India, Minis	stry of En-			Artist	82,500.00	
vironment &	Foreset for Na	ational En-	4 000 00		Hire Charges of Vehicle	24,000.00	
vironment A	wareness Cam	npaign 2008-09	1,000.00	,	Refreshment, Photography		
GRANT-IN-A	ID				& Costmentic Items of Artist	22,500.00	
Pareived fro	m Rural Youth	Co-oriantion				33,000.00	
Centre Hou	se No. 15, Roa	d No. 2,			Lodging Charges	33,000.00	
Marroe Marr	West Shivpu	ri. Patna			Travelling Allawance to	40 500 00	
	, recor om pa		1,000.00	Û	Team Leader & Artist	16,500.00	400 500
NEAC	ID.				Miscellaneous Expenses	15,000.00	193,500.0
GRANT-IN-A	ID	valamment			Expenses on Social Awarene	ss Activities	
Received In	m women be	Velopment		"	(Natva Pradarshan) in Block A	Asthawan,	
Co-operatio	n (Bihar), 2nd	Floor, indira			District-Nalanda (Bihar) Aideo	by WDC,	
Bhawan, R.	. Singh, Path	, Bailey Road			Patna)		
Patna for So	cial Awarenes	ss Activities			Honorarium to Team		
(Natva Prad	arshan) in Blo	ck Nawada			Leader & Artist	55,000.00	
& Nardigan	District-Naws	ada (Bihar)				16,000.00	
(I) Vide rem	ttance No.				Hire Charges of Vehicle	10,000.00	
407085 date	d 31-07-2008	58,050.00			Refreshment, Photography	45 000 00	
427200 date	ittance No.				& Costmentic Items of Artist	15,000.00	
(II) vide tett	LOD OF TOOR	135,450.00	193,500.0	00	Lodging Charges of Team		
	d 30-09-2008	100,400,00			Leader & Artist	22,000.00	
GRANT-IN-	AID				Daily Allawance to Team		
Received fr	om Women Do	evelopment			Leader & Artist	11,000.00	
Co-operation	n (Bihar), 2nd	Floor, Indira			Miscellaneous Expenses	10,000.00	129,000
Rhawan R	C. Singh, Path	n, Bailey Road			Expenses on Vocational Trai		
Patna Vide	letter No. WD0	C/304/09 dated			Lath, Pola, Bangles, Bihdl &	Alta (Aided	
02 02 2000	vide remittano	ce No. 323068				A diffe facilities	
1100 - 112 - 710 19	-2009 for Sec	ial Awareness			D.R.D.A., Nawada)	E2 050 00	
05-02-2009	John Broderel	han)	38,700.0	00	Honorarium .	52,650.00	
dated 09-03	vatva Fidualbi	THE PARTY			Honorarium to Trainees	10,800.00	
dated 09-0							
dated 09-03					Raw Materials	87,760.00	
dated 09-03			AND NAMES			35,100.00	
dated 09-03			(SONO NAMO)	4	Raw Materials T.A. to Trainces Tools Kits & Stationery		

CHARTERED ACCOUNTANTS
PATNA

-2-

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

(Contd..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., 2/.,)

	CEIPTS	AMOUNT	PA	YMENTS		AMOUNT
0	LOAN		Ву	SEMINAR/WORKSHOP		
	In anticipation of grant sanctioned by			World Health Day	3,617.00	
	Women Development Co-operaton,			Disabled Child	2,595.00 -	
	Bihar, 2nd Floor, Indira Bhawan, R.C.			Atrocities on Women	4,518.00 t	
	Singh Path, Bailey Road, Patna-1			Rural Development	1,315.00	
	(Bihr) for Social Awareness Activities	129,000.00		Anti Tabaco	2,405.00	
	GRANT-IN-AID			Women's Day	5,210.00	
	Received from NABARD, Patna for			Rights to Information	3,515.00 -	23,175.0
	Lah Bangle and Bindi	37,000.00	H	Expenses on Supply of Bran	ch & Desh	
	GRANT-IN-AID			to District Welfare Office, Na	wada	58,000.0
	Received from Women Development		22	Expenses on Republic Day J	hanki (Aided	
	Co-operation, Bihar 2nd Floor, Indira			DRDA, Nawada)		6,800.6
	Bhawan, R.C. Singh, Path, Bailey Road		15	Expenses on Cleaning of Am	bedker	
	Patna for T.A. to Artist			Girls High School		15,800.
	(I) Vide remittance No.		12	Expenses on SHG Formation	(Aided by	
	352236 dated 22-01-2009 4,300.00			NABARD, Patna)		15,000.
	(ii) Vide remittance No.			Expenses on Formation of S	HG	33,231.
	352276 dated 11-02-2009 2,700.00	7,000.00		Watershed Development Aw		
	GRANT-IN-AID		"	Programme		14,230.
	Received from District Welfare Office,			Women & Child Welfae Prog	ramme	9,570.
	Nawada for Supply of Branch & Desk			Child Marriage Eradication P		10,530.
	(a) Vide remittance No.		27	ADMINISTRATIVE EVDENSES		
	415812 Dated 09-07-2008 45,000.00		37	Honorarium	89,416.00	
	(b) Vide remittance No.			Rent	19,200.00	
	586042 Dated 06-11-2008 7,000.00	52,000.00		Travelling & Conveyance	6,327.00	
		02,000.00		Printing & Stationery	5,220.00	
	GRANT-IN-AID			Meeting Expenses	2,772.00	
	Received from NABARD, Patna for			Bank Commission	834.00	
	Vide remittance No. 144538 Dated	45 000 00			7,032.00	130,801.
	1-09-2008 for Formation of SHG	15,000.00	21	Contingencies	7,032.00	100,001.
	GRANT-IN-AID		*1	CLOSING BALANCE	2 240 44	
	Received from DRDA, Nawada vide			CASH-IN-HAND	2,248.00	
	remittance No. 0983275 Dated 18-12-2008	33,000.00		CASH-AT-BANK		
	GRANT-IN-AID			(a) In Savings Bank A/c No.		
	Received from, DRDA, Nawada vide			8218 with Madhya Vihar		
	Vide remittance No. 0983279 Dated			Gramin Bank Nawada		
	26-12-2008 for Vocational Training	130,000.00		Branch	2518.00	
	GRANT-IN-AID			(b) In Savings Bank A/c No.		
	Received from District Welfare Office,			16171 with Central Bank		
	Nawada vide remittance No. 586065			of India, Nawada Branch	475.00	
	Dated 14-03-2009 for Nawada for Clean-			(c) In Savings Bank A/c No.		
	ing fo Ambedkar Girls High School			17127 with Central Bank		
	Nawada	9,800.00		of India, Nawada Branch	39,928.00	45,169.

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/...)

RE	CEIPTS	AMOUNT	PAYMENTS	ALAN PYTHE CE	AMOUNT
То	GRANT-IN-AID	OT DUTY N	Ву		
	Received from DRDA, Nawada for			A SECTION OF THE SECT	
	Jhanci on the women of 26th Jan. 2009	3,000.00			
	LOAN				
	In anticipation of grant sanctioned by				
	District Welfare Office, Nawada agaings				
	Supply of Bench & Deshk	6,000.00			
12	LOAN				
	In anticipation of grant sanctioned by				
	District Rural Development Agency,				
	Nawada, for Basic Orientation Trainees	138,200.00			
12	LOAN				
	In anticipation of grant sanctioned by				
	District Rural Development Agency,				
	Nawada for Jhanki	2,000.00			
12	Donation from Subscription	123,695.00			
	Interest from Bank	796.00			
15	Vocational Training	27,850.00	,		
17	Members Contribution	40,500.00			
	Miscellaneous Receipts	338.00			
	TOTAL RS.	1,301,351.00		TOTAL RS.	1,301,351.0

In terms of our separate report of even date

PLACE: PATNA

DATED: 20.05.2009.

D. MA

For RAGHU NANDAN & CO. CHARTERED ACCOUNTANTS

(ALOK KUMAR SINGH)

PARTNER