

**RAGHU HANDAN & CO.**

CHARTERED ACCOUNTANTS  
PATNA

POAT OFFICE BILDING  
PUNAI CHAK, PATNA - 23  
PHONE:0612-2546678

**AUDITOR'S REPORT**

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, GAINAMA, DISTRICT- NAWADA (BIHAR)" as at 31<sup>st</sup> March, 2010 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 :-

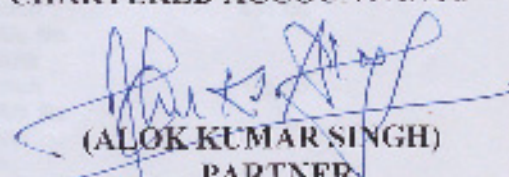
- a) In our opinion, proper books of accounts, as required by law have been kept by the institution so far as it appears from the examination of those books.
- b) The statements of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best 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 31<sup>st</sup> March, 2010 and;
  - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31<sup>st</sup> March, 2010.

PLACE: PATNA

DATED: 04.05.2010

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS



  
(ALOK KUMAR SINGH)  
PARTNER  
MEMBERSHIP NO.099434



**RAGHU NANDAN & CO.**CHARTERED ACCOUNTANTS  
PATNAPOST 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, 2010**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Excess of Income over Expenditure transferred from Income & Expenditure Account		As per Schedule "A" Annexed	326,419.40
As per last a/c	114,114.40	<b>GRANT-IN-AID RECEIVABLE</b>	
Add.: For the year	131,829.00	From NABARD, Patna for Training on Bindi, Pola-Bangles and Alta Making	
		As per last a/c	60,000.00
<b>DONATION CAPITALISED</b>		<b>GRANT-IN-AID RECEIVABLE</b>	
<b>CAPITAL GIFTS</b>		From National Child Labour Projects, Nawada (Bihar) for Special School for Child Labour	
As per last a/c	214,626.00	As per last a/c	105,424.00
<b>MOTORCYCLE</b>		<b>GRANT-IN-AID RECEIVABLE</b>	
As per last a/c	25,000.00	From Rural Youth Co-ordination Centre, Patna for N.E.A.C.	
<b>LOAN</b>		As per last a/c	1,000.00
In anticipation of grant sanctioned for Self Help Groups		Add: For the year	1,500.00
As per last a/c	17,000.00		2,500.00
<b>LOAN</b>		Less: Received during the year	1,000.00
In anticipation of grant sanctioned by NABARD, Patna for Training of Bindi, Pola, Bangles and Alta Making		<b>GRANT-IN-AID RECEIVABLE</b>	1,500.00
As per last a/c	41,750.00	From Women Development Co-operation (Bihar), 2nd Floor, Indira Bhawan, R.C. Singh Path, Bailey Road, Patna for Social Awareness Activities	
<b>LOAN</b>		As per last a/c	90,300.00
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for N.E.A.C.		Less: Received during the year	90,300.00
As per last a/c	1,000.00	<b>GRANT-IN-AID RECEIVABLE</b>	NIL
Add.: Received during the year	1,500.00	From District Welfare Office, Nawada (Bihar) for Supply of Bench & Deskh	
	2,500.00	As per last a/c	6,000.00
Less: Refunded during the year	1,000.00	<b>GRANT-IN-AID RECEIVABLE</b>	
<b>LOAN</b>		From District Rural Development Agency, Nawada for Basic Orientation Trainees	
In anticipation of grant sanctioned by District Welfare Office, Nawada against Supply of Bench & Deskh		As per last a/c	138,200.00
As per last a/c	6,000.00	<b>GRANT-IN-AID RECEIVABLE</b>	
<b>LOAN</b>		From District Rural Development Agency, Nawada for Jhanki	
In anticipation of grant sanctioned by Women Development Co-operation, Bihar, 2nd Floor, Indira Bhawan, R.C. Singh Path, Bailey Road, Patna-1 (Bihar) for Social Awareness Activities		As per last a/c	2,000.00
As per last a/c	129,000.00	<b>LOAN GRANTED TO BENEFICIARIES</b>	
Less: Refunded during the year	129,000.00	For the Year	1,077,967.00
		Less: Recovered	927,400.00
<b>LOAN</b>		<b>CURRENT ASSETS</b>	
In anticipation of grant sanctioned by District Rural Development Agency, Nawada, for Basic Orientation Trainees		<b>CLOSING BALANCE</b>	
As per last a/c	138,200.00	<b>CASH-IN-HAND</b>	924.00
<b>LOAN</b>		<b>CASH-AT-BANK</b>	
In anticipation of grant sanctioned by District Rural Development Agency, Nawada for Jhanki		(a) In Savings Bank A/c No. 8218 with Madhya Vihar Gramin Bank Nawada Branch	2,399.00
As per last a/c	2,000.00	(b) In Savings Bank A/c No. 16171 with Central Bank of India, Nawada Branch	491.00
<b>LOAN</b>		(c) In Savings Bank A/c No. 17127 with Central Bank of India, Nawada Branch	1,135.00
In anticipation of grant sanctioned by National Child Labor Project, Nawada		(d) In Savings Bank A/c No. 2711000100195618 with Punjab National Bank, Nawada Branch	2,384.00
As per last a/c	34,024.00		7,333.00
<b>OUTSTANDING LIABILITIES</b>			
For National Child Labour Project, Nawada			
As per last a/c	71,400.00		
<b>TOTAL RS.</b>	<b>797,443.40</b>	<b>TOTAL RS.</b>	<b>797,443.40</b>

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: 04.05.2010



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, 2010)

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2009	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRE- CIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2010)
01.	LAND	150,000.00	-	150,000.00	-	150,000.00
02.	SEWING MACHINE	10,071.75	-	10,071.75	1,007.15	9,064.60
03.	EDUCATIONAL EQUIPMENT	12,072.90	-	12,072.90	1,207.30	10,865.60
04.	BOOKS	4,239.75	-	4,239.75	423.95	3,815.80
05.	TRAINING EQUIPMENT	6,473.75	-	6,473.75	647.35	5,826.40
06.	MUSICAL INSTRUMENT	6,758.45	-	6,758.45	675.85	6,082.60
07.	BYCYCLE	2,297.00	-	2,297.00	229.70	2,067.30
08.	FURNITURE	80,086.85	-	80,086.85	8,008.70	72,078.15
09.	TYPING MACHINE	7,337.20	-	7,337.20	733.70	6,603.50
10.	ELECTRIC FAN	2,230.75	-	2,230.75	223.05	2,007.70
11.	STEEL ALMIRAH	6,475.75	-	6,475.75	647.55	5,828.20
12.	DARI 2 PCS.	2,998.40	-	2,998.40	299.85	2,698.55
13.	UTENSILS	5,386.60	-	5,386.60	538.65	4,847.95
14.	COMPUTER	26,244.00	-	26,244.00	2,624.40	23,619.60
15.	MEDICAL EQUIPMENT	3,098.25	-	3,098.25	309.80	2,788.45
16.	MOTORCYCLE	20,250.00	-	20,250.00	2,025.00	18,225.00
	TOTAL RS.	346,021.40	-	346,021.40	19,602.00	326,419.40





**RAGHU NANDAN & CO.**CHARTERED ACCOUNTANTS  
PATNAPOST OFFICE BUILDING  
PUNAI CHAK, PATNA-23  
PHONE NO.:0612-2546678NEHA GRAMIN MAHILA VIKAS SAMITI  
AT & P.O.-GONAWAN, DISTRICT- NAWADA (BIHAR)**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Child Labor Special School		By Grant-in-Aid	809,435.00
Gopainagar & Sitampur	244,367.00	" Grant-in-Aid Receivable	1,500.00
" Expenses on National Environmental		" Donation from Subscription	627,721.00
Awareness Campaign: 2009-10	7,561.00	" Members Contribution	55,350.00
" Expenses on Social Awareness Activities		" Miscellaneous Receipts	926.00
of Mukhyamantri Nari Shakti Yojna,			
(Natya Pradarshan) in district Nawada	92,000.00		
" Expenses on Social Awareness Activities			
(Natya Pradarshan) in Block Sheikhpura			
District Sheikhpura, Bihar)	184,000.00		
" Expenses on Animal Husbandary &			
Vocational Training	50,000.00		
Expenses on Lahthi Making	17,700.00		
Expenses on Incentive	17,000.00		
" Expenses on Mukhyamantri Nari Shakti			
Yojana of Utho Saheli	38,700.00		
" Expenses on Vocational Training in			
Blindiya, Lahthi, Pola & Churi	138,100.00		
" Expenses on Harijan Ambedkar Awasiya			
Vidyalay	6,000.00		
" Expenses on Honorarium	8,000.00		
" Expenses on Cultural Programme	25,032.00		
" Expenses on Lahthi, Churi Training	41,300.00		
" Expenses on Jhanki	7,070.00		
" Expenses on SHG	20,000.00		
" Expenses on SHG (Aided by D.R.D.A.,			
Nawada)	6,000.00		
" Girl Education Programme	36,938.00		
" SC/ST Welfare Programme	20,751.00		
" Child Marriage Eradication Programme	23,969.00		
" Watershed Development Awareness			
Programme	25,224.00		
" Women & Child Welfare Programme	26,385.00		
" Old Aged Person Welfare Programme	18,963.00		
" Disabled Persons Welfare Programme	35,814.00		
" Health & Family Welfare Programme	26,298.00		
" Child Marriage Eradication Programme	95,567.00		
" Administrative Expenses	130,762.00		
" Depreciation	19,602.00		
" Excess of Income over Expenditure			
transferred to Balance-Sheet	131,829.00		
<b>TOTAL RS.</b>	<b>1,494,932.00</b>	<b>TOTAL RS.</b>	<b>1,494,932.00</b>

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: 04.05.2010



# 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)

## CONSOLIDATED

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Expenses on Child Labor Special School	
<u>CASH-IN-HAND</u>	2,248.00	Gopalnagar & Sitampur (Aided by NCLP, Nawada)	244,357.00
<u>CASH-AT-BANK</u>		" Expenses on National Environmental Awareness Campaign: 2009-10 (Aided by Rural Youth Co-ordination Centre, House No. 15, Road No. 02, Manas Marg, West Shiwपुरi, Patna)	7,561.00
(a) In Savings Bank A/c No. 8218 with Madhya Vihar Gramin Bank Nawada Branch	2,518.00	" Expenses on Social Awareness Activities of Mukhyamantri Nari Shakti Yojna, (Natya Pradarshan) in district Nawada (Aided by W.D.C., Patna)	92,000.00
(b) In Savings Bank A/c No. 16171 with Central Bank of India, Nawada Branch	475.00	" Expenses on Social Awareness Activities (Natya Pradarshan) in Block Sheikhpura District Sheikhpura, Bihar (Aided by W.D.C., Patna)	184,000.00
(c) In Savings Bank A/c No. 17127 with Central Bank of India, Nawada Branch	39,928.00	" Expenses on Animal Husbandary & Vocational Training (Aided by D.R.D.A., Nawada)	50,000.00
" <u>GRANT-IN-AID</u>	45,169.00	" Expenses on Lahthi Making (Aided by NABARD, Patna)	17,700.00
Received from Rural Youth Co-ordination Centre, House No. 15, Road No. 2, Manas Marg, West Shiwपुरi, Patna for N.E.A.C.		" Expenses on Incentive (Aided by D.R.D.A., Nawada)	17,000.00
For the year 2008-2009	1,000.00	" Expenses on Mukhyamantri Nari Shakti Yojana of Utho Saheli	38,700.00
For the year 2009-2010	4,500.00	" Expenses on Vocational Training in Bindiya, Lahthi, Pola & Churi (Aided by D.R.D.A., Nawada)	138,100.00
" <u>LOAN</u>	5,500.00	" Expenses on Harijan Ambedkar Awasiya Vidyalay (Aided by D.W.O., Nawada)	6,000.00
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forest for National Environmental Awareness Campaign: 2009-10	1,500.00	" Expenses on Honorarium (Aided by D.R.D.A., Nawada)	8,000.00
" <u>GRANT-IN-AID</u>		" Expenses on Cultural Programme (Aided by Govt. of Bihar, Deptt. Of Culture & Arts, Patna)	25,032.00
Received from National Child Labor Project, Nawada for Special School for Child Labor		" Expenses on Lahthi, Churi Training (Aided by NABARD, Patna)	41,300.00
(a) Vide remittance No. 817089 dated 24.12.2009	243,865.00	" Expenses on Jhanki (Aided by D.R.D.A., Nawada, Bihar)	7,070.00
(b) Vide remittance No. 817057 dated 14.08.2009	500.00	" Expenses on SHG (Aided by D.R.D.A., Nawada, Bihar)	20,000.00
" <u>GRANT-IN-AID</u>	244,365.00	" Expenses on SHG (Aided by D.R.D.A., Nawada)	6,000.00
Received from Women Development Corporation, Bihar, 2nd Floor, Indira Bhawan, R.C. Singh Path, Bailey Road, Patna - 1 (Bihar) for Social Awareness Activities of Mukhyamantri Nari Shakti Yojana, (Natya Pradarshan) in District Nawada (Bihar)		" Loan Granted to Beneficiaries	1,077,967.00
(a) Vide remittance No. 353689 dated 09.10.2009	27,600.00	" <u>REFUND OF LOAN</u>	
(b) Vide remittance No. 430722 dated 19.01.2010	64,400.00	N.E.A.C.	1,000.00
" <u>GRANT-IN-AID</u>	92,000.00	W.D.C., Patna	129,000.00
Received from Women Development Corporation, Patna vide remittance No. 459990 dated 04.07.2009 for Social Awareness Activities (Natya Pradarshan) in Block Sheikhpura, District- Sheikhpura (Bihar)	55,200.00	" Girl Education Programme	35,938.00
" <u>GRANT-IN-AID</u>		" SC/ST Welfare Programme	20,751.00
Received from Women Development Corporation, Patna for Social Awareness Activities (Natya Pradarshan) in Block Sheikhpura, District- Sheikhpura (Bihar)	128,800.00	" Child Marriage Eradication Programme	23,969.00
" <u>GRANT-IN-AID</u>		" Watershed Development Awareness Programme	25,224.00
Received from Women Development Corporation, Patna for Social Awareness Activities (Natya Pradarshan) in Block Sheikhpura, District- Sheikhpura (Bihar)		" Women & Child Welfare Programme	26,385.00
" <u>GRANT-IN-AID</u>		" Old Aged Person Welfare Programme	18,963.00
Received from D.R.D.A., Nawada (Bihar) vide remittance No. 0622200 dated 28.08.2009 for Vocational Training & Animal Husbandary	50,000.00	" Disabled Persons Welfare Programme	35,814.00
		" Health & Family Welfare Programme	26,298.00
		" <u>SEMINAR/WORKSHOP</u>	
		Atrocities on Women	14,961.00
		Women's Day	15,687.00
		Anti Tabaco	12,854.00
		Rights to Information	13,906.00
		World Health Day	13,896.00
		Disabled Child	12,741.00
		Rural Development	11,522.00

Contd...2/-





**RAGHU NANDAN & CO.**

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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, 2010 (CONTD....2/-)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>ADMINISTRATIVE EXPENSES</u>	
Received from NABARD, Patna for Lahthi Making vide remittance No. 149164 dated 19.08.2009	17,700.00	Honorarium	89,416.00
" <u>GRANT-IN-AID</u>		Rent	19,200.00
Received from D.R.D.A., Nawada (Bihar) vide remittance No. 084746 dated 20.3.2010 for Incentive	17,000.00	Travelling & Conveyance	5,528.00
" <u>GRANT-IN-AID</u>		Printing & Stationery	5,335.00
Received from Women Development Corporation, Patna	38,700.00	Meeting Expenses	2,918.00
" <u>GRANT-IN-AID</u>		Contingencies	7,365.00
Received from D.R.D.A., Nawada (Bihar) for Vocational Training in Bindiya, Lahthi, Pola, Churi	138,100.00	" <u>CLOSING BALANCE</u>	
" <u>GRANT-IN-AID</u>		<u>CASH-IN-HAND</u>	924.00
Received from D.W.O., Nawada (Bihar) vide remittance No. 586073 dated 03.06.09 for Harijan Ambedkar Awasiya Vidyalay	3,000.00	<u>CASH-AT-BANK</u>	
" <u>GRANT-IN-AID</u>		(a) In Savings Bank A/c No. 8218 with Madhya Vihar Gramin Bank Nawada Branch	2,399.00
Received from D.R.D.A., Nawada (Bihar) vide remittance No. 341910 dated 341910 dated 22.06.2009 for Honorarium	8,000.00	(b) In Savings Bank A/c No. 16171 with Central Bank of India, Nawada Branch	491.00
" <u>GRANT-IN-AID</u>		(c) In Savings Bank A/c No. 17127 with Central Bank of India, Nawada Branch	1,135.00
Received from Govt. of Bihar, Deptt. Of Art & Culture, Patna, Bihar vide remittance No. 263513 dated 26.06.2009 for Cultural Programme	25,000.00	(d) In Savings Bank A/c No. 2711000100195618 with Punjab National Bank, Nawada Branch	2,384.00
" <u>GRANT-IN-AID</u>			7,333.00
Received from NABARD, Patna vide remittance No. 430959 dated 26.06.2009 for Lahthi, Churi Training	41,300.00		
" <u>GRANT-IN-AID</u>			
Received from D.R.D.A., Nawada (Bihar) Jhanki	7,070.00		
" <u>GRANT-IN-AID</u>			
Received from D.R.D.A., Nawada (Bihar) vide remittance No. 062197 dated 30.07.2009 for SHG	20,000.00		
" <u>GRANT-IN-AID</u>			
Received from D.W.O., Nawada (Bihar) for Ambedkar vide remittance No. 914522 dated 28.07.2009	3,000.00		
" <u>GRANT-IN-AID</u>			
Received from D.R.D.A., Nawada vide remittance No. 430722 dated 19.01.2010	6,000.00		
" Loan Recovered from Beneficiaries	927,400.00		
" Donation from Subscription	627,721.00		
" Members Contribution	55,350.00		
" Miscellaneous Receipts	926.00		
<b>TOTAL RS.</b>	<b>2,558,801.00</b>	<b>TOTAL RS.</b>	<b>2,558,801.00</b>

In terms of our separate report of even date

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



*(Signature)*  
**(ALOK KUMAR SINGH)**  
 PARTNER  
 MEMBERSHIP NO.099434

PLACE: PATNA

DATED: 04.05.2010