

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "NEHA GRAMIN MAHILA VIKAS SAMITI, GONAWAN, NAWADAH (BIHAR)" as at 31st March, 2013 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.

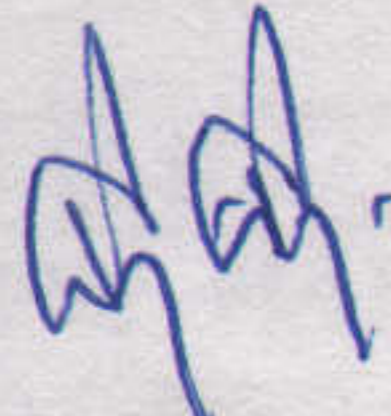
We report thereon as follows :-

- 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, 2013 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2013.

PLACE: PATNA
DATED: 12.06.2013

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS




(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS
PATNA

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

**NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2013**

| 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 | 278,609.90 |
| As per last a/c | 238,536.95 | GRANT-IN-AID RECEIVABLE | |
| Add: For the year | 20,874.95 | From NABARD, Patna for Training on Bindi, Pola-Bangles and Alta Making | |
| | 259,411.90 | As per last a/c | 60,000.00 |
| DONATION CAPITALISED | | GRANT-IN-AID RECEIVABLE | |
| CAPITAL GIFTS | | From National Child Labour Project, Nawada (Bihar) for Special School for Child Labour Project | |
| As per last a/c | 214,626.00 | As per last a/c | 124,224.00 |
| MOTORCYCL | | Less: Received during the year | 83,200.00 |
| For the year | 25,000.00 | | 41,024.00 |
| LOAN | | GRANT-IN-AID RECEIVABLE | |
| In anticipation of grant sanctioned by NABARD, Patna for Training of Bindi, Pola, Bangles and Alta Making | | From PFI, New Delhi for Community Based Planning and Monitoring Programme | |
| As per last a/c | 41,750.00 | For the year | 278,388.00 |
| LOAN | | GRANT-IN-AID RECEIVABLE | |
| In anticipation of grant sanctioned by Population Foundation of India, New Delhi for Community Based Planning and Monitoring Programme | | From District Welfare Office, Nawada (Bihar) for Supply of Bench & Desk | |
| Received during the year | 278,388.00 | As per last a/c | 6,000.00 |
| LOAN | | GRANT-IN-AID RECEIVABLE | |
| In anticipation of grant sanctioned by District Welfare Officer, Nawada against Supply of Bench & Desk | | From District Rural Development Agency Nawada for Basic Orientation Training | |
| As per last a/c | 6,000.00 | As per last a/c | 138,200.00 |
| LOAN | | GRANT-IN-AID RECEIVABLE | |
| In anticipation of grant sanctioned by District Rural Development Agency, Nawada for B.O.P. | | From District Rural Development Agency Nawada for Jhanki | |
| As per last a/c | 138,200.00 | As per last a/c | 2,000.00 |
| LOAN | | LOAN GRANTED TO BENEFICIARIES | |
| In anticipation of grant sanctioned by District Rural Development Agency, Nawada for Jhanki | | As per last a/c | 150,567.00 |
| As per last a/c | 2,000.00 | GRANT-IN-AID RECEIVABLE | |
| UNSPENT GRANT | | From Bihar Education Project, Nawada for RBC | |
| For the year | 79,161.00 | As per last a/c | 630,837.00 |
| LOAN | | Add: For the year | 167,670.00 |
| In anticipation of grant sanctioned by National Child Labour Project, Nawada | | | 798,507.00 |
| As per last a/c | 41,024.00 | Less: Written Off & Received | 359,485.00 |
| | | | 439,022.00 |
| OUTSTANDING LIABILITIES | | CURRENT ASSETS | |
| FOR N.C.L.P., NAWADA | | CLOSING BALANCE | |
| As per last a/c | 83,200.00 | CASH-IN-HAND | 10,247.00 |
| Less: Paid during the year | 83,200.00 | CASH-AT-BANK | |
| LOAN | | (a) In Savings Bank A/c No. 72940100082188 With Madhya Vihar Gramin Bank, Nawada Branch | 20,534.00 |
| In anticipation of grant sanctioned by Sarva Shiksha Abhiyan, Nawada for Utpreran Kendra (RBC) | | (b) In Savings Bank A/c No.2255614937 With Central Bank of India, Nawada Branch (F.C.R.A.) | 90,470.00 |
| As per last account | 630,837.00 | (c) In Savings Bank A/c No. 2255623022 With Central Bank of India, Nawada Branch | 150,481.00 |
| Add: Received during the year | 167,670.00 | (d) In Savings Bank A/c No.2711000100195618 With Punjab National Bank, Nawada Branch | 3,525.00 |
| | 798,507.00 | | 275,257.00 |
| Less: Refunded during the year | 215,000.00 | | |
| | 583,507.00 | | |
| TOTAL RS. | 1,669,067.90 | TOTAL RS. | 1,669,067.90 |

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 12.06.2013



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNAPOST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2546678**NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)****ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2013)**

| SL. NO. | PARTICULARS | OPENING BALANCE AS ON 01.04.2012 | ADDITION DURING THE YEAR | TOTAL (IN RS.) | DEPRECIATION DURING THE YEAR | CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2013) |
|---------|-----------------------|----------------------------------|--------------------------|----------------|------------------------------|---|
| 01. | LAND | 150,000.00 | - | 150,000.00 | - | 150,000.00 |
| 02. | SEWING MACHINE | 7,342.35 | - | 7,342.35 | 734.25 | 6,608.10 |
| 03. | EDUCATIONAL EQUIPMENT | 8,801.15 | - | 8,801.15 | 880.10 | 7,921.05 |
| 04. | BOOKS | 3,090.80 | - | 3,090.80 | 309.10 | 2,781.70 |
| 05. | TRAINING EQUIPMENT | 4,719.40 | - | 4,719.40 | 471.95 | 4,247.45 |
| 06. | MUSICAL INSTRUMENT | 4,926.90 | - | 4,926.90 | 492.70 | 4,434.20 |
| 07. | BICYCLE | 1,674.55 | - | 1,674.55 | 167.45 | 1,507.10 |
| 08. | FURNITURE | 58,383.35 | - | 58,383.35 | 5,838.35 | 52,545.00 |
| 09. | TYPING MACHINE | 5,348.85 | - | 5,348.85 | 534.85 | 4,814.00 |
| 10. | ELECTRIC FAN | 1,626.25 | - | 1,626.25 | 162.60 | 1,463.65 |
| 11. | STEEL ALMIRAH | 4,720.85 | - | 4,720.85 | 472.10 | 4,248.75 |
| 12. | DARI 2 PCS. | 2,185.85 | - | 2,185.85 | 218.60 | 1,967.25 |
| 13. | UTENSILS | 3,926.85 | - | 3,926.85 | 392.70 | 3,534.15 |
| 14. | COMPUTER | 19,131.90 | - | 19,131.90 | 1,913.20 | 17,218.70 |
| 15. | MEDICAL EQUIPMENT | 2,258.65 | - | 2,258.65 | 225.85 | 2,032.80 |
| 16. | MOTORCYCLE | 14,762.25 | - | 14,762.25 | 1,476.25 | 13,286.00 |
| | TOTAL RS. | 292,899.95 | - | 292,899.95 | 14,290.05 | 278,609.90 |



NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------------|------------------------------------|---------------------|
| To Expenses on National Environmental Awareness Campaign: 2012-13 (Aided by R.Y.C.C., Patna) | 8,679.00 | By <u>GRANT-IN-AID</u> Received | 864,350.00 |
| „ Expenses on Community Based Planning & Monitoring Programme (Aided by PFI, New Delhi) | 870,461.00 | Less: Unspent Grant | 79,161.00 |
| „ Expenses on Utpreran Kendra (RBC), At- Roh, Nawada (Aided by BEP, Nawada) | 167,670.00 | „ Grant-in-Aid Receivable | 446,058.00 |
| „ Expenses on Special School for Child Labour Project | 157,798.00 | „ Beneficiaries Contribution | 407,370.00 |
| „ Expenses on Advocacy for Change Repositioning Family Planing Promoting Birth Space | 188,407.00 | „ Donation & Subscription | 722,803.00 |
| „ Vocational Training for Sewing Cutting, Embroidery | 347,787.00 | „ Local Contribution | 325,750.00 |
| „ Seminar/Workshop | 39,717.00 | „ Interest from Bank | 4,126.00 |
| „ Vocational Training for Computer Training | 122,854.00 | „ Member's contribution | 87,520.00 |
| „ Vocational Training for Lahthi Churi | 110,854.00 | „ Miscellaneous Receipts | 1,024.00 |
| „ Health Awareness Through Nukkad Natak | 85,747.00 | | |
| „ Girls Education | 47,410.00 | | |
| „ Rural Development Programme | 25,474.00 | | |
| „ Child Marriage Eradication Programme | 17,441.00 | | |
| „ Awareness Programme on Solar Light Systems | 13,632.00 | | |
| „ SC/ST Welfare Programme | 30,105.00 | | |
| „ Health & Family Welfare Programme | 36,344.00 | | |
| „ Cultural Programme | 14,747.00 | | |
| „ Handicraft Training | 15,241.00 | | |
| „ Handicapped Welfare Programme | 16,362.00 | | |
| „ Old Aged Persons Welfare Programme | 24,415.00 | | |
| „ Jhanki on Bihar Diwas in Kawakol Block | 32,637.00 | | |
| „ Vermi Compost | 14,141.00 | | |
| „ Promotion of Mahadalit | 12,236.00 | | |
| „ Panchayati Raj Training | 10,332.00 | | |
| „ Agriculture Development | 13,211.00 | | |
| „ Administrative Expenses | 110,473.00 | | |
| „ Written Off | 210,500.00 | | |
| „ Depreciation | 14,290.05 | | |
| „ Excess of Income over Expenditure transferred to balance Sheet | 20,874.95 | | |
| TOTAL RS. | 2,779,840.00 | TOTAL RS. | 2,779,840.00 |

In terms of our separate report of even date

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

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273



PLACE: PATNA

DATED: 12.06.2013

NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|------------|---|------------|
| To <u>OPENING BALANCE</u> | | By <u>EXPENSES ON NATIONAL ENVIRONMENT</u> | |
| <u>CASH-IN-HAND</u> | 4,253.00 | <u>AWARENESS CAMPAIGN :2012-2013</u> | |
| <u>CASH-AT-BANK</u> | | <u>AWRENESS ACTIVITIES</u> | |
| (a) In Savings Bank A/c | | (Workshop, Rally) | 5,429.00 |
| No. 72940100082188 With | | <u>ACTION ACTIVITIES</u> | |
| Madhya Vihar Gramin Bank, | | (Plantation) | 3,250.00 |
| Nawada Branch | 6,448.00 | Refund of Loan | 4,700.00 |
| (b) In Savings Bank A/c | | | 13,379.00 |
| No.2255614937 With Central | | <u>EXPENSES ON ADVOCACY FOR CHANGE</u> | |
| Bank of India, Nawada | | <u>REPOSITIONING FAMILY PLANINING</u> | |
| Branch (F.C.R.A.) | 1,310.00 | <u>PROMOTING BIRTH SPACE</u> | |
| (c) In Savings Bank A/c No. | | <u>Office Maintenance</u> | |
| 2255623022 With Central Bank | | Telephone Charges | 6,730.00 |
| of India, Nawada Branch | 1,299.00 | Stationery | 4,492.00 |
| (d) In Savings Bank A/c | | Printing, Xerox Fax | 4,473.00 |
| No.2711000100195618 With | | Other Office Expenses | 4,493.00 |
| Punjab National Bank, | | <u>Salary</u> | |
| Nawada Branch | 139,668.00 | Salary of Block Project | |
| | 152,978.00 | Co-ordinator | 54,000.00 |
| <u>GRANT-IN-AID</u> | | Salary of Cluster | |
| Received from Rural Youth Co-ordinat- | | Co-ordinator | 49,000.00 |
| ion Centre, Shadhna Sadan, Upper Floor | | Salary of Accountant | 9,000.00 |
| A.N.College Panitanki More, Opp. Electri- | | <u>Programme Activity</u> | |
| city Office, Patna for N.E.A.C.: | | Block Level Consultation | |
| For the year 2011-2012 | 3,200.00 | Meet | 8,000.00 |
| For the year 2012-2013 | 7,000.00 | Mentoring of AWW, ANM, ASHA, | |
| | 10,200.00 | SHG & PRI | 3,200.00 |
| <u>GRANT-IN-AID</u> | | Quarterly Meeting with | |
| Received from Population Foundation | | BPMC | 2,000.00 |
| of India, B-28, Qutab Institutional Area, | | Monthly Meetings with Block | |
| Tara Crescent, New Delhi-110 016 Vide | | Level Key Stakeholders | 7,500.00 |
| NEFT Dated 28.09.2012 for PCI | 201,829.00 | Monthly Review Meeting of | |
| <u>GRANT-IN-AID</u> | | Project Staff | 2,500.00 |
| Received from Population Foundation | | <u>Travel Cost</u> | |
| of India, B-28, Qutab Institutional Area, | | Travel Cost of Block Project | |
| Tara Crescent, New Delhi-110 016 Vide | | Co-ordinator | 9,000.00 |
| NEFT Dated 01.01.2013 for PFI | 230,155.00 | Travel Cost of Cluster | |
| <u>GRANT-IN-AID</u> | | Co-ordinator | 9,000.00 |
| Received from Population Foundation | | <u>Overhead</u> | 15,019.00 |
| of India, B-28, Qutab Institutional Area, | | | 188,407.00 |
| Tara Crescent, New Delhi-110 016 Vide | | <u>EXPENSES ON COMMUNITY BASED</u> | |
| NEFT Dated 07.01.2013 for Advocacy | | <u>PLANNING AND MONITORING PROGRAMME</u> | |
| for Change Repositioning Family | | <u>Office Maintenance</u> | |
| Planing Promoting Birth Space | 267,568.00 | Telephone Charges | 12,984.00 |
| <u>LOAN</u> | | Stationery | 6,987.00 |
| In anticipation of grant sanctioned by | | Printing, Xerox Fax | 7,098.00 |
| Population Foundation of India, New | | Office Rent | 24,000.00 |
| Delhi for Community Based Planning and | | Other Office Expenses | 10,147.00 |
| Monitoring Programme | 278,388.00 | <u>Community Level Activities</u> | |
| <u>LOAN</u> | | Sharing of Village Report | 25,000.00 |
| In anticipation of grant sanctioned by | | Strengthening of VHSND | 30,000.00 |
| Sarv Shiksha Abhiyan, Nawada for | | | |
| Project Implimentation for RBC | 167,670.00 | | |

Contd...2/-



NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013 (CONTD...2/-)

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|------------|---|--------------|
| To <u>GRANT-IN-AID</u> | | By <u>EXPENSES ON COMMUNITY BASED</u> | |
| Received from N.C.L.P., Nawada vide remittance No. 956725 dated 22.11.2012 for Special School for Child Labour | 240,998.00 | <u>PLANNING AND MONITORING PROGRAMME</u> | |
| „ <u>GRANT-IN-AID</u> | | „ <u>Other Activities</u> | |
| Received from Sarv Shiksha Abhiyan, Nawada Vide RTGS Dated 31.03.2013 for RBC | 148,985.00 | Evening Meeting with VPMC | 60,000.00 |
| „ Beneficiaries Contribution | 407,370.00 | Village Health Action Plan (ANM & ASHA) | 30,000.00 |
| „ Donation & Subscription | 722,803.00 | Visit to VHSND Sites by Staff | 60,000.00 |
| „ Local Contribution | 325,750.00 | IEC Support for VHSND & VHSND | |
| „ Interest from Bank | 4,126.00 | Site (Fix Flex Board) | 24,000.00 |
| „ Member's contribution | 87,520.00 | Wall Writing | 90,000.00 |
| „ Miscellaneous Receipts | 1,024.00 | „ <u>Programme Activities</u> | |
| | | Block Level Jan Samvad | 35,000.00 |
| | | Block Level Planning and Monitoring Meeting | 8,000.00 |
| | | Monthly Coordination Meeting (PCH) | 6,000.00 |
| | | „ Salary to Block Project Co-ordinator | 131,000.00 |
| | | „ Salary to Cluster Co-ordinator | 131,000.00 |
| | | „ Block Level Workshop on decentralized Planning to integrate the Village health action plan into block health action plan | 10,000.00 |
| | | „ Block Level consultative Workshop with RKS & VPMC representative & Selected VHSc members on Community health entitlements | 5,000.00 |
| | | „ Panchayat Level Workshop | 45,000.00 |
| | | „ Travel Cost of Block Project Coordinator | 30,500.00 |
| | | „ Travel Cost of Cluster Coordinator | 45,800.00 |
| | | „ Audit Cost | 14,000.00 |
| | | „ Overhead | 28,945.00 |
| | | „ Refund of Loan | 135,032.00 |
| | | „ <u>EXPENSES UTPRERAN KENDRA (RBC), (Aided by Sarv Shiksha Abhiyan)</u> | 1,005,493.00 |
| | | „ Teaching/Learning Materials for Centre | 2,900.00 |
| | | „ Teaching/Learning Materials for Children | 7,650.00 |
| | | „ Fooding Expenses | 91,470.00 |
| | | „ Materials for Daily Use | 5,000.00 |
| | | „ Fuel for Cooking | 5,000.00 |

Contd...3/-



NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013 (CONTD...3/-)

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------|--------|---|-------------------|
| | | By <u>EXPENDITURE ON HUMAN RESOURCE</u> | |
| | | Special Teacher | 16,100.00 |
| | | Centre Incharge | 9,200.00 |
| | | Head Cook | 9,200.00 |
| | | Assistant Cook cum Guard | 6,900.00 |
| | | „ Toilet Cleaner brush and Broom | 2,250.00 |
| | | „ Rent | 12,000.00 |
| | | „ Refund of Loan | <u>215,000.00</u> |
| | | | 382,670.00 |
| | | „ <u>EXPENSES ON SPECIAL SCHOOL FOR CHILD LABOUR</u> | |
| | | Recurring Expenses | 157,798.00 |
| | | Outstanding Liabilities | <u>83,200.00</u> |
| | | | 240,998.00 |
| | | „ <u>VOCATIONAL TRAINING FOR SEWING CUTTING, EMBROIDERY</u> | |
| | | Honorarium | 48,000.00 |
| | | Raw Materials | <u>299,787.00</u> |
| | | | 347,787.00 |
| | | „ <u>SEMINAR/WORKSHOP</u> | |
| | | Atrocities on Women | 6,747.00 |
| | | SRI Vidhi | 8,585.00 |
| | | HIV/AIDS | 5,263.00 |
| | | Right to Information | 6,241.00 |
| | | Education for All | 4,524.00 |
| | | Right to Education | <u>8,357.00</u> |
| | | | 39,717.00 |
| | | „ <u>VOCATIONAL TRAINING FOR COMPUTER TRAINING</u> | |
| | | Honorarium | 48,000.00 |
| | | Raw Materials | <u>74,854.00</u> |
| | | | 122,854.00 |
| | | „ <u>VOCATIONAL TRAINING FOR LAHTHI CHURI</u> | |
| | | Honorarium | 36,000.00 |
| | | Raw Materials | <u>74,854.00</u> |
| | | | 110,854.00 |
| | | „ Health Awareness Through Nukkad Natak | 85,747.00 |
| | | „ Girls Education | 47,410.00 |
| | | „ Rural Development Programme | 25,474.00 |
| | | „ Child Marriage Eradication Programme | 17,441.00 |
| | | „ Awareness Programme on Solar Light Systems | 13,632.00 |
| | | „ SC/ST Welfare Programme | 30,105.00 |
| | | „ Health & Family Welfare Programme | 36,344.00 |
| | | „ Cultural Programme | 14,747.00 |
| | | „ Handicraft Training | 15,241.00 |
| | | „ Handicapped Welfare Programme | 16,362.00 |
| | | „ Old Aged Persons Welfare Programme | 24,415.00 |
| | | „ Jhanki on Bihar Diwas in Kawakol Block | 32,637.00 |

Contd...4/-



NEHA GRAMIN MAHILA VIKAS SAMITI
GONAWAN, NAWADAH (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013 (CONTD...4/-)

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------|---------------------|---|---------------------|
| | | By Vermi Compost | 14,141.00 |
| | | „ Promotion of Mahadalit | 12,236.00 |
| | | „ Panchayati Raj Training | 10,332.00 |
| | | „ Agriculture Development | 13,211.00 |
| | | „ ADMINISTRATIVE EXPENSES | |
| | | Honorarium | 72,000.00 |
| | | Rent | 12,000.00 |
| | | Travelling & Conveyance | 8,574.00 |
| | | Audit Fee | 3,000.00 |
| | | Printing & Stationery | 2,562.00 |
| | | Meeting Expenses | 3,741.00 |
| | | Contingencies | 8,596.00 |
| | | „ CLOSING BALANCE | 110,473.00 |
| | | CASH-IN-HAND | 10,247.00 |
| | | CASH-AT-BANK | |
| | | (a) In Savings Bank A/c No. 72940100082188 With Madhya Vihar Gramin Bank, Nawada Branch | 20,534.00 |
| | | (b) In Savings Bank A/c No.2255614937 With Central Bank of India, Nawada Branch (F.C.R.A.) | 90,470.00 |
| | | (c) In Savings Bank A/c No. 2255623022 With Central Bank of India, Nawada Branch | 150,481.00 |
| | | (d) In Savings Bank A/c No.2711000100195618 With Punjab National Bank, Nawada Branch | 3,525.00 |
| | | | 275,257.00 |
| TOTAL RS. | 3,247,364.00 | TOTAL RS. | 3,247,364.00 |

In terms of our separate report of even date

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



(RAJEEV RANJAN)
 PARTNER
 MEMBERSHIP NO. 409273

PLACE: PATNA

DATED: 12.06.2013

Ranjana
 सचिव
 नेहा ग्रामीण महिला विकास समिति
 जिला-नवादा