

**RAGHU NANDAN & 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, GONAWAN, NAWADAH (BIHAR)" as at 31<sup>st</sup> March, 2015 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, 2015 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, 2015.

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 06.06.2015



(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)  
BALANCE SHEET AS AT 31ST MARCH, 2015**

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	324,104.20
As per last a/c	259,625.35		<b>GRANT-IN-AID RECEIVABLE</b>	
Add: For the year	10,397.75	270,023.10	From NABARD, Patna for Training on Bindi, Pola-Bangles and Alta Making	
<b>DONATION CAPITALISED</b>			As per last a/c	60,000.00
<b>CAPITAL GIFTS</b>			<b>GRANT-IN-AID RECEIVABLE</b>	
As per last a/c		214,626.00	From National Child Labour Project, Nawada (Bihar) for Special School for Child Labour Project	
<b>MOTORCYCL</b>			As per last a/c	41,024.00
As per last a/c		25,000.00	<b>GRANT-IN-AID RECEIVABLE</b>	
<b>LOAN</b>			From PFI, New Delhi for Community Based Planning and Monitoring Programme	
In anticipation of grant sanctioned by NABARD, Patna for Training of Bindi, Pola, Bangles and Alta Making		41,750.00	As per last a/c	278,388.00
As per last a/c			Less: Written Off	278,388.00
<b>LOAN</b>			<b>CBPM PROJECT</b>	NIL
In anticipation of grant sanctioned by Population Foundation of India, New Delhi for Community Based Planning and Monitoring Programme			As per last a/c	5,293.00
As per last account	278,388.00		Less: Written Off	61,201.00
Add: Received during the year	46,929.00		<b>GRANT-IN-AID RECEIVABLE</b>	66,494.00
	325,317.00		From District Welfare Office, Nawada (Bihar) for Supply of Bench & Desk	
Less: Refunded during the year	278,388.00	46,929.00	As per last a/c	6,000.00
<b>LOAN</b>			<b>GRANT-IN-AID RECEIVABLE</b>	
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
<b>LOAN</b>			<b>GRANT-IN-AID RECEIVABLE</b>	
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			As per last a/c	2,000.00
<b>LOAN</b>			<b>LOAN GRANTED TO BENEFICIARIES</b>	
In anticipation of grant sanctioned by District Rural Development Agency, Nawada for B.O.P.			As per last a/c	150,567.00
As per last a/c		138,200.00	<b>GRANT-IN-AID RECEIVABLE</b>	
<b>LOAN</b>			From Bihar Education Project, Nawada for RBC	
In anticipation of grant sanctioned by District Rural Development Agency, Nawada for Jhanki			As per last a/c	246,101.00
As per last a/c		2,000.00	<b>CURRENT ASSETS</b>	
<b>LOAN</b>			<b>CLOSING BALANCE</b>	
In anticipation of grant sanctioned by National Child Labour Project, Nawada			<b>CASH-IN-HAND</b>	6,111.00
As per last a/c		41,024.00	<b>CASH-AT-BANK</b>	
<b>LOAN</b>			(a) In Savings Bank A/c No. 72940100082188 With Madhya Vihar Gramin Bank, Nawada Branch	1,918.00
In anticipation of grant sanctioned by Sarva Shiksha Abhiyan, Nawada for Utpreeran Kendra (RBC)			(b) In Savings Bank A/c No.2255614937 With Central Bank of India, Nawada Branch (F.C.R.A.)	254,416.00
As per last account		241,601.00	(c) In Savings Bank A/c No. 2255623022 With Central Bank of India, Nawada Branch	1,288.00
<b>LOAN</b>			(d) In Savings Bank A/c No.2711000100195618 With Punjab National Bank, Nawada Branch	1,327.90
In anticipation of grant sanctioned for CBPM				265,060.90
As per last a/c	5,293.00	66,494.00		
Add: Received during the year	61,201.00	147,824.00		
<b>GRANT-IN-AID (ADVANCE)</b>				
		58,080.00		
<b>OUTSTANDING LIABILITIES</b>				
<b>TOTAL RS.</b>		<b>1,299,551.10</b>	<b>TOTAL RS.</b>	<b>1,299,551.10</b>

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 06.06.2015

(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, 2015)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2014	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2015)
01.	LAND	150,000.00	-	150,000.00	-	150,000.00
02.	SEWING MACHINE	5,947.30	-	5,947.30	594.70	5,352.60
03.	EDUCATIONAL EQUIPMENT	7,128.95	-	7,128.95	712.90	6,416.05
04.	BOOKS	2,503.55	-	2,503.55	250.35	2,253.20
05.	TRAINING EQUIPMENT	3,822.70	14,750.00	18,572.70	1,857.25	16,715.45
06.	MUSICAL INSTRUMENT	3,990.80	-	3,990.80	399.10	3,591.70
07.	BICYCLE	1,356.40	-	1,356.40	135.65	1,220.75
08.	FURNITURE	47,290.50	-	47,290.50	4,729.05	42,561.45
09.	TYPING MACHINE	4,332.60	-	4,332.60	433.25	3,899.35
10.	ELECTRIC FAN	1,317.30	-	1,317.30	131.70	1,185.60
11.	STEEL ALMIRAH	3,823.90	-	3,823.90	382.40	3,441.50
12.	DARI 2 PCS.	1,770.55	-	1,770.55	177.05	1,593.50
13.	UTENSILS	3,180.75	-	3,180.75	318.05	2,862.70
14.	COMPUTER	15,496.85	-	15,496.85	1,549.70	13,947.15
15.	MEDICAL EQUIPMENT	1,829.50	-	1,829.50	182.95	1,646.55
16.	MOTORCYCLE	11,957.40	-	11,957.40	1,195.75	10,761.65
17.	LAPTOP	-	40,000.00	40,000.00	4,000.00	36,000.00
18.	PRINTER	-	17,250.00	17,250.00	1,725.00	15,525.00
19.	ALMIRAH	-	5,700.00	5,700.00	570.00	5,130.00
	<b>TOTAL RS.</b>	<b>265,749.05</b>	<b>77,700.00</b>	<b>343,449.05</b>	<b>19,344.85</b>	<b>324,104.20</b>



**NEHA GRAMIN MAHILA VIKAS SAMITI**

**GONAWAN, NAWADAH (BIHAR)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Community Based Planning & Monitoring Programme (Aided by PFI, New Delhi)	61,201.00	By <u>GRANT-IN-AID</u> Received	729,532.00
„ Expenses on Advocacy for Change Repositioning Family Planing Promoting Birth Space	651,427.00	Less: Grant (Advance)	147,824.00
„ Vocational Training for Sewing-Cutting, Embroidery for Dalit/Mahadalit Girls At-Kawakol	384,170.00	„ Grant-in-Aid Receivable	61,201.00
„ Vocational Training for Computer Training	125,596.00	„ Beneficiaries Contribution	845,700.00
„ Seminar/Workshop	349,714.00	„ Donation & Subscription	907,511.00
„ Women Empowerment	190,876.00	„ Local Contribution	861,917.00
„ Skill Development of ASHA on Temporary method of Family Planing (At- PHC, Kauakol)	198,766.00	„ Interest from Bank	4,185.00
„ Awareness Programme on Adolesent boy & Girls on health & sanitiyation at-kauakol Block	110,274.00	„ Member's contribution	95,700.00
„ Awareness Programme on Reproductive Health and family Planning for Rural Community	329,660.00	„ Contribution received from APCL	9,995.00
„ Monitroing on Sterilization Camp at Different Block of Nawada	67,450.00	„ Miscellaneous Receipts	455.00
„ Agriculture Development	10,241.00		
„ Survey on IMR	42,500.00		
„ Vocational Training for Lahti Curi	24,198.00		
„ Shikshadhikar Samwad Complian	9,995.00		
„ Environmental Programme	31,114.00		
„ Social Awareness Programme through Nukkar Natak on Child Marriage	210,412.00		
„ Administrative Expenses	262,647.40		
„ Written Off	278,388.00		
„ Depreciation	19,344.85		
„ Excess of Income over Expenditure transferred to balance Sheet	10,397.75		
<b>TOTAL RS.</b>	<b>3,368,372.00</b>	<b>TOTAL RS.</b>	<b>3,368,372.00</b>

In terms of our separate report of even date

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



(RAJEEV RANJAN)  
 PARTNER  
 MEMBERSHIP NO. 409273

PLACE: PATNA

DATED: 06.06.2015

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>EXPENSES ON COMMUNITY BASED PLAN-</u>	
<u>CASH-IN-HAND</u>	7,613.00	<u>NING AND MONITORING PROGRAMME</u>	
<u>CASH-AT-BANK</u>		Office Maintenance	9,355.00
(a) In Savings Bank A/c		Programme Activities	7,000.00
No. 72940100082188 With		Salary	25,300.00
Madhya Vihar Gramin Bank,		Travel Cost	6,000.00
Nawada Branch	1,121.00	Audit Cost	10,000.00
(b) In Savings Bank A/c		Overhead	3,546.00
No.2255614937 With Central			61,201.00
Bank of India, Nawada		„ <u>ADVOCACY FOR CHANGE REPOSITIONING</u>	
Branch (F.C.R.A.)	48,203.00	<u>FAMILY PLANING PROMOTING BIRTH</u>	
(c) In Savings Bank A/c No.		<u>SPACE (AIDED BY PFI, NEW DELHI)</u>	
2255623022 With Central Bank		Office Maintenance	59,194.00
of India, Nawada Branch	1,079.00	Salary	277,200.00
(d) In Savings Bank A/c		Programme Activities	113,600.00
No.2711000100195618 With		Travel Cost	55,600.00
Punjab National Bank,		Previous year	42,745.00
Nawada Branch	2,169.30	Overhead	45,008.00
	60,185.30		593,347.00
„ <u>GRANT-IN-AID</u>		„ <u>PURCHASE OF ASSETS</u>	
Received from Population Foundation		Laptop	40,000.00
of India, B-28, Qutab Institutional Area,		Printer	17,250.00
Tara Crescent, New Delhi-110 016 Vide		Almirah	5,700.00
NEFT Dated 03.07.2014 for Advocacy		Training Equipment	14,750.00
for Change Repositioning Family			77,700.00
Planing Promoting Birth Space	213,356.00	„ <u>VOCATIONAL TRAINING FOR</u>	
„ <u>GRANT-IN-AID</u>		<u>SEWING CUTTING, EMBROIDERY</u>	
Received from Population Foundation		<u>FOR DALIT /MAHADALIT GIRLS AT-</u>	
of India, B-28, Qutab Institutional Area,		<u>KAWAKOL</u>	
Tara Crescent, New Delhi-110 016 Vide		Honorarium	60,000.00
NEFT Dated 06.01.2015 for Advocacy		Raw Materials	324,170.00
for Change Repositioning Family			384,170.00
Planing Promoting Birth Space	263,343.00	„ <u>VOCATIONAL TRAINING FOR</u>	
„ <u>GRANT-IN-AID</u>		<u>COMPUTER TRAINING</u>	
Received from Population Foundation		Honorarium	48,000.00
of India, B-28, Qutab Institutional Area,		Raw Materials	77,596.00
Tara Crescent, New Delhi-110 016 Vide			125,596.00
NEFT Dated 31.03.2015 for Advocacy		„ <u>SEMINAR/WORKSHOP</u>	
for Change Repositioning Family		<u>SRI Vidhi</u>	33,213.00
Planing Promoting Birth Space	252,833.00	Education for All	73,250.00
„ <u>LOAN</u>		Right to Information	37,856.00
In anticipation of grant sanctioned for		Atrocities on Women	39,645.00
CBPM	61,201.00	HIV/AIDS	44,986.00
„ <u>LOAN</u>		Child Labour	54,978.00
In anticipation of grant sanctioned for		Right to Education	65,786.00
PACARD	46,929.00		349,714.00
„ Beneficiaries Contribution	845,700.00	„ Women Empowerment	190,876.00
„ Donation & Subscription	907,511.00	„ Skill Development of ASHA on Temporary	
„ Local Contribution	861,917.00	method of Family Planing (At- PHC,	
„ Interest from Bank	4,185.00	Kauakol)	198,766.00
„ Member's contribution	95,700.00	„ Awareness Programme on Adolesent boy	
„ Contribution received from APCL	9,995.00	& Girls on health & sanitiyation at-kaua-	
		kol Block	110,274.00
		„ Awareness Programme on Reproductive	
		Health and family Planning for Rural	
		Community	329,660.00

Contd...2/-



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015 (CONTD...2/-)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Miscellaneous Receipts	455.00	By Monitroing on Sterilization Camp at	
		Different Block of Nawada	67,450.00
		„ Agriculture Development	10,241.00
		„ Survey on IMR	42,500.00
		„ Vocational Training for Lahti Curi	24,198.00
		„ Shikshadhikar Samwad Complian	9,995.00
		„ Environmental Programme	31,114.00
		„ Social Awareness Programme through	
		Nukkar Natak on Child Marriage	210,412.00
		„ Refund of Loan	278,388.00
		„ <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	144,000.00
		Rent	60,000.00
		Travelling & Conveyance	24,750.00
		Audit Fee	4,000.00
		Printing & Stationery	16,104.00
		Meeting Expenses	4,626.00
		Contingencies	9,167.40
			262,647.40
		„ <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	6,111.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c	
		No. 72940100082188 With	
		Madhya Vihar Gramin Bank,	
		Nawada Branch	1,918.00
		(b) In Savings Bank A/c	
		No.2255614937 With Central	
		Bank of India, Nawada	
		Branch (F.C.R.A.)	254,416.00
		(c) In Savings Bank A/c No.	
		2255623022 With Central Bank	
		of India, Nawada Branch	1,288.00
		(d) In Savings Bank A/c	
		No.2711000100195618 With	
		Punjab National Bank,	
		Nawada Branch	1,327.90
			265,060.90
<b>TOTAL RS.</b>	<b>3,623,310.30</b>	<b>TOTAL RS.</b>	<b>3,623,310.30</b>

In terms of our separate report of even date

PLACE: PATNA

DATED: 06.06.2015



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

(RAJEEV RANJAN)  
 PARTNER  
 MEMBERSHIP NO. 409273

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 सचिव  
 नेहा ग्रामीण महिला विकास समिति  
 जिला-नवादा