

**GUPTA ABHISHEK & COMPANY**  
**CHARTERED ACCOUNTANTS**

203, SHYAM ANUKAMPA, O-11, ASHOK MARG, C-SCHEME, JAIPUR 302001  
Phone: - 2372688, 2360732

**AUDIT REPORT**

We have examined the Consolidated Balance Sheet of **GRAM CHETNA KENDRA, KHEDI MILAK**, for the period ended **March 31<sup>st</sup>, 2015** and subject to notes we report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
2. The Consolidated Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
3. That the proper books of Accounts and vouchers have been maintained by the organization.
4. Bank Account, Cash Balances are subject to confirmation.
5. Accrual accounting system is adopted.
6. Depreciation is not provided for the building of Vocational Training Center because it is not completed.
7. In our opinion and best of our information and according to the explanations given to us and subject to notes given on Consolidated Balance Sheet the accounts give true and fair view.
  - i. In the case of Consolidated Balance Sheet of state of above named organization affairs for the period ended March 31<sup>st</sup>, 2015
  - ii. In the case of Consolidated Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended March 31<sup>st</sup>, 2015

For Gupta Abhishek & Co.  
Chartered Accountants  
F.R.N.: 003907C



(V.K. Gupta)  
Partner  
Membership No. 070737

Place: - Khedi Milak  
Date: - 01.06.2015

## GRAM CHETNA KENDRA, KHEDI MILAK

CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2015

LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL FUND			FIXED ASSETS	6	7,447,534.25
Opening Balance		8,802,436.59	FIXED ASSETS of ITI	20	658,419.85
Add:- Capital Grant		412,923.00	SECURITY DEPOSITS	7	44,653.00
Less:- Excess of Income over Expenditure transferred from I & E A/c		<u>1,233,311.91</u>	FIXED DEPOSITS	8	3,163,588.00
		<u>7,982,047.68</u>	GRANT ACCRUED	9	222,237.00
BUILDING FUND		2,401,607.20	LOANS & ADVANCES	10	175,022.00
DEVELOPMENT FUND	1	2,851,192.83	LOAN TO BENEFICIARIES	11	191,056.00
SECURITY FUND	2	286,339.00	PREPAID EXPENSES	12	94,995.00
REVOLVING FUND		290,000.00	TDS RECEIVABLE	13	99,410.00
EXPENSES PAYABLE	3	54,635.92	DEFERED EXPENSES		7,540.00
DUTIES & TAXES	4	19,749.00	CLOSING BALANCE		
ADVANCE GRANT	5	2,396,526.06	Cash in Hand		40818.20
			Cash at Bank	19	4136824.39
<b>TOTAL</b>		<b>16,282,097.69</b>	<b>TOTAL</b>		<b>16,282,097.69</b>

For Gram Chetna Kendra

For Gupta Abhishek & Co.  
Chartered Accountants

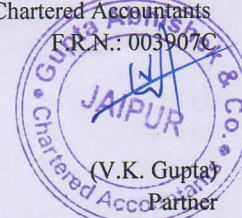
F.R.N.: 003907C

Place :- Khedi Milak

Date : 01.06.2015



(Om Prakash Sharma)  
Secretary



(V.K. Gupta)  
Partner

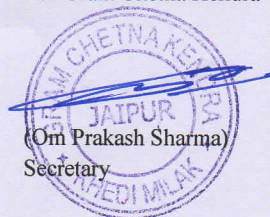
Membership No. 70737

**GRAM CHETNA KENDRA, KHEDI MILAK**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2015**

EXPENDITURE	SCH.	AMOUNT (Rupees)	INCOME	SCH.	AMOUNT (Rupees)
<b>PROGRAM EXPENSES</b>			<b>GRANT IN AID</b>		
Family Helper Project Supported by Child Fund India, Bangalore		7538080.40	Family Helper Project Supported by ChildFund India, Bangalore		7210217.45
Non Sponsorship Program (Goloh) Supported by ChildFund India, Bangalore		38676.00	Non Sponsorship Program (Goloh) Supported by ChildFund India, Bangalore		118690.00
Listing Programme Supported by Give India, Mumbai		701825.62	Listing Programe Supported by Give India		941051.89
Inclusive Development for the Children and Younsters with Disability Supported by Liliane Fonds, Varanasi		475318.85	Inclusive Development for the Children and Younsters with Disability Supported by Jan Vikas Samiti, Varansi		1041832.00
Vocational Training for Vulnerable & Marginalized School Dropout Youth os Sambhar Block Supported by FVTRS, Bagalore		64419.00	Vocational Training for Vulnerable & Marginalized School Dropout Youth os Sambhar Block Supported by FVTRS, Bagalore		249200.00
Leather Skill Development Cluster Project Supported by RUDA, Jaipur (Govt. of Raj.)		115019.00	Leather Skill Development Cluster Project Supported by RUDA, Jaipur (Govt. of Raj.)		115019.00
DFCs, Supported by Child Fund India, Bangalore		1297142.77	National Environment Awareness Compaign Supported by Ministry of Forest & Environment, New Delhi (Govt. of India)		4400.00
Administartive Expenses	14	1462733.75	SABLA Project, Dungarpur Supported by ICDS, Govt. of Rajasthan		49830.00
Contribution to SABLA Project		4804.00			
Inaugration Ceremony of GGP Project Building		49836.00			
General Programs		11919.00			
Bank charges		1298.25			
Loss of Om Pvt ITI		514025.15	Fund for Toilets Construction		40000.00
					<u>9770240.34</u>
Written off Fixed Assets	6	8356.14	Add: Advance Grant 2014-15		1950331.59
Depreciation on Fixed Assets	6	1004681.74			<u>11720571.93</u>
			Less: Advance Grant 2015-16	5	2396526.06
			Less: Accrued Grant 2013-14		54230.00
			Less: Capital Grant		412923.00
					<u>8856892.87</u>
			DFCs, Supported by Child Fund India, Bangalo	15	1297142.77
			Donation		199147.12
			Interest Income	16	375417.00
			Other Incomes	17	338567.00
			Contribution From Veriuos Project	18	987657.00
			<b>Excess of Expenditure over Income</b>		
			<b>Transferred to Balance Sheet</b>		1233311.91
<b>TOTAL</b>		<b>13288135.67</b>	<b>TOTAL</b>		<b>13288135.67</b>

Place :- Khedi Milak  
Date : 01.06.2015

For Gram Chetna Kendra



(Om Prakash Sharma)  
Secretary

For Gupta Abhishek & Co.



(V.K. Gupta)  
Partner  
Membership No. 70737

## GRAM CHETNA KENDRA, KHEDI MILAK

Schedules 1 to 21 as part of Consolidated Balance Sheet and Income & Expenditure Account  
for the Year Ended March 31, 2015

Particulars	Amount (Rupees)
<b><u>Schedule: 1 Development Fund</u></b>	
Opening Balance	1273127.83
Add: Received During the Year	1578065.00
	<b>2851192.83</b>
<b><u>Schedule: 2 Security Fund</u></b>	
Opening Balance	251784.00
Add: Received During the Year	46075.00
Less: Paid during the Year	(11520.00)
	<b>286339.00</b>
<b><u>Schedule: 3 Expenses Payable</u></b>	
Electricity Expenses	1057.00
Newspapers Expenses	228.00
Telephone Expenses	1070.00
<b>Under FCRA:</b>	
Electricity Expenses	820.00
Hon. to YRC Incharges Cum Computer Teacher	6500.00
Running of Child Resource Center	3401.00
Running of YRC	1262.00
Telephone Expenses	670.00
Telephone & Internet (SR)	3329.00
Audit Fee	15730.00
DFCs	20568.92
	<b>54635.92</b>
<b><u>Schedule: 4 Duties &amp; Taxes</u></b>	
TDS Payable	19749.00
	<b>19749.00</b>
<b><u>Schedule: 5 Advance Grant</u></b>	
Family Helper Project - Child Fund India	1197444.49
Listing Programme - Give India	311132.42
Inclusive Dev. for the Children and Younsters with Disability - Jan Vikas Samiti	725302.15
Vocational Training for Vulnerable & Marginalized School Dropout Youth-FVTRS	122647.00
Fund for toilets construction	40000.00
	<b>2396526.06</b>
<b><u>Schedule: 7 Security Deposit</u></b>	
Electricity	11170.00
Mobile	4000.00
IIHMR	19483.00
Nagar Parisad - Tonk	5000.00
Nagar Parisad - Kishangarh	5000.00
	<b>44653.00</b>
<b><u>Schedule: 8 Fixed Deposit</u></b>	
FDR (Punjab National Bank - Bhadawa Bank)	1408528.00
FDR (Punjab National Bank - Karansar Bank)	1439207.00
FDR (Punjab National Bank - Ladnu)	315853.00



**Schedule: 9 Grant Accrued**

Nabard Project	11755.00
NCRI Project	153613.00
SABLA Project, Bhilwara	41475.00
Consultancy Income	15394.00

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**3163588.00****Schedule: 10 Loans & Advances**

TSC - Jaipur	56622.00
Hansraj Sharma	16000.00
Lala Ram Mehra	2000.00
Ramswroop Meena	3000.00
Tuition Fee Receivable (Net)	97400.00

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**222237.00****Schedule: 11 Loan to Beneficiaries**

Kamla Devi Balai	14156.00
Jyoti Self Help Group, Kesha Ka Bas	176900.00

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**175022.00****Schedule: 12 Prepaid Expenses**

Insurance	23567.00
Vehicle Insurance	14811.00
Severance (Gratuity)	54064.00
Insurance of VTC Building	2553.00

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**191056.00****Schedule: 13 TDS Receivables**

FY - 2004-05	6000.00
FY - 2005-06	6226.00
FY - 2007-08	20771.00
FY- 2009-10	5542.00
FY- 2013-14	43891.00
FY- 2014-15	16980.00

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**94995.00****Schedule: 14 Administrative Expenses**

Bank Charges	1761.75
Boarding Expenses	325476.00
Consultancy Expenses	27500.00
Cost of Diesel	239419.00
Cost of Petrol	520.00
Electricity Expenses	18841.00
General Repair & Maintenance Expenses	38365.00
Governing Board Meeting Expenses	18549.00
Gratuity (Severance)	11011.00
Honorarium	65850.00
Insurance of Vehicle	22681.00
Interest on Security Fund	15405.00
Interest on TDS	310.00
Maintenance of Building	100164.00
Membership Fees	4150.00
Newspaper Expenses	1344.00
Office Expenses	10018.00
Office Rent Expenses	66750.00
Postage Expenses	1895.00

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**99410.00**

Provident Fund	26869.00
Salary Expenses	225130.00
Staff Medicines Expenses	19807.00
Staff Welfare Expenses	2972.00
Stationery Expenses	16599.00
Telephone & Internet Expenses	20808.00
Travelling Expenses	60188.00
Vehicle Repair Expenses	117151.00
Website Charges	3200.00

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**1462733.75**

**Schedule: 15 DFCs - ChildFund India**

DFCs Received During the Year	1317710.81
Add: Unpaid DFCs 2011-12	0.88
Less: Unpaid DFCs 2012-13	(20568.92)

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**1297142.77**

**Schedule: 16 Interest Income**

Bank Interest	172629.00
Interest on FDR	200838.00
Interest on Loan	900.00
Interest on IT Refund	1050.00

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**375417.00**

**Schedule: 17 Other Income**

Annual Membership Fees	3000.00
Income from Vehicle	29757.00
Income from Watertanker	18000.00
Consultancy Income	90076.00
Rental Income	178334.00
Sale of Scrap	2500.00
Service charges from Beneficiaries	16900.00

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**338567.00**

**Schedule: 18 Contribution from Various Project**

Family Helper Project	890699.00
Give India Project	1658.00
Inclusive Dev. for the Children and Younsters with Disability Project	83370.00
Ruda Project	11930.00

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**987657.00**

**Schedule: 19 Cash at Bank**

	<u>As on 01.04.2014</u>	<u>As on 31.03.2015</u>
Punjab National Bank : 1677000100023146	726680.50	837449.72
Punjab National Bank : 1678000100171346	8630.00	8979.00
Punjab National Bank : 1678000100097318	1704357.26	1196143.85
Punjab National Bank : 1677000100017932	1494250.79	1318911.52
Punjab National Bank : 6614000100048974	-	6590.15
Punjab National Bank : 1678000100119353	-	723199.15
Punjab National Bank : 1677002100004369	-	45551.00
	<hr/> <hr/> <b>3933918.55</b>	<hr/> <hr/> <b>4136824.39</b>



**GRAM CHETNA KENDRA, KHEDI MILAK .**

**LIST OF FIXED ASSETS AS ON MARCH 31, 2015**

AMOUNT IN RS.

Assets	WDV AS ON 1-4-2014	Additions during the year		Sale during the year	Total	Dep. For the year	WDV AS ON 31-03-2015	Rate of Dep.
		APR-SEP	OCT-MAR					
Land	83,280.00				83,280.00	-	83,280.00	0%
Office Building	1,440,622.18				1,440,622.18	144,062.22	1,296,559.96	10%
Building of Balwadi Centre (two)	119,039.54				119,039.54	11,903.95	107,135.59	10%
Building of Training Centre	133,473.82				133,473.82	13,347.38	120,126.44	10%
Building of Vocational Training Centre	4,906,857.00				4,906,857.00	490,685.70	4,416,171.30	10%
Jeep	214,943.75				214,943.75	32,241.56	182,702.19	15%
Car	480,775.60				480,775.60	72,116.34	408,659.26	15%
Furniture & Fixture	231,477.60	3,750.00		40,034.00	271,176.07	25,115.91	246,060.16	10%
Computer, Printer & UPS	31,197.42	184,250.00			215,435.14	129,261.08	86,174.06	60%
Photocopier Machine	51,476.25				51,476.25	7,721.44	43,754.81	15%
DVD Player	2,321.21				2,321.21	348.18	1,973.03	15%
Refrigerator	4,642.33				4,642.33	696.35	3,945.98	15%
Audio Visual	108,230.59	39,000.00			147,230.59	22,084.59	125,146.00	15%
Office Equipment	36,104.93				36,104.93	5,415.74	30,689.19	15%
Motor Cycle	41,544.10	55,339.00			96,883.10	14,532.47	82,350.63	15%
Cycle	628.31				628.31	94.25	534.06	15%
Iron Trunks	54.82				54.82	8.22	46.60	15%
Utencils	24,446.72			3,492.69	20,954.03	3,143.10	17,810.93	15%
Digital Camera	4,091.98	17,300.00			21,391.98	3,208.80	18,183.18	15%
Generator & Invertor	94,959.97	53,900.00			148,859.97	22,329.00	126,530.97	15%
Tally	1,232.00				1,232.00	739.20	492.80	60%
Water Purifier	400.77			400.77	-	-	-	15%
Welding Machine	364.87			364.87	-	-	-	15%
Water Tanker	20,183.37				20,183.37	3,027.51	17,155.86	15%
Sewing Machines	-				34,650.00	2,598.75	32,051.25	15%
<b>TOTAL</b>	<b>8,032,349.13</b>	<b>353,539.00</b>	<b>74,684.00</b>	<b>8,356.14</b>	<b>8,452,215.99</b>	<b>1,004,681.74</b>	<b>7,447,534.25</b>	

For Gram Chetna Kendra

For Gupta Abhishek & Co.

Place :- Khedi Milak  
Date : 01.06.2015



# GRAM CHETNA, KHEDI MILAK

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## LIST OF FIXED ASSETS AS ON MARCH 31, 2015

AMOUNT IN RS.

Assets	WDV AS ON 01.04.2015	Additions during the year		Sale during the year	Total	Dep. For the year	WDV AS ON 31.03.2015	Rate of Dep.
		Apr-Sept	Oct-Mar					
Computers	-	231,500.00	-	-	231,500.00	138,900.00	92,600.00	60%
Furniture & Fixtures	-	187,500.00	-	-	187,500.00	18,750.00	168,750.00	10%
Tools & Equipments	-	421,141.00	-	-	421,141.00	63,171.15	357,969.85	15%
Office Equipments	-	46,000.00	-	-	46,000.00	6,900.00	39,100.00	15%
<b>TOTAL</b>	-	<b>886,141.00</b>	-	-	<b>886,141.00</b>	<b>227,721.15</b>	<b>658,419.85</b>	

For Gram Chetna Kendra

For Gupta Abhishek & Co.

Chartered Accountants

F.R.N.: 003907C



(A.K. Gupta)  
Partner

Membership No. 70737

Place :- Khedi Milak

Date : 01.06.2015



(Om Prakash Sharma)  
Secretary



**GRAM CHETNA KENDRA, KHEDI MILAK**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>Programme Expenses</b>	
Cash in Hand	50178.41	Family Helper Project Supported by	
Cash at Banks	<u>3933918.55</u>	ChildFund India, Bangalore	7001586.40
<b>GRANT IN AID</b>		Non Sponsorship Program (Golah)	
Family Helper Project Supported by		Supported by ChildFund India, Bangalore	38676.00
ChildFund India, Bangalore	7210217.45	Listing Programe	
Non Sponsorship Program (Golah)		Supported by Give India	622020.50
Supported by ChildFund India, Bangalore	118690.00	Inclusive Development for the Children and	
Listing Programe		Younsters with Disability	
Supported by Give India	941051.89	Supported by Jan Vikas Samiti, Varansi	389513.85
Inclusive Development for the Children and		Vocational Training for Vulnerable & Marginalized	
Younsters with Disability		School Dropout Youth of Sambhar Block	
Supported by Jan Vikas Samiti, Varansi	1041832.00	Supported by FVTRS, Bagalore	139103.00
Vocational Training for Vulnerable & Marginalized		Leather Skill Development Cluster Project	
School Dropout Youth of Sambhar Block		Supported by RUDA, Jaipur (Govt. of Raj.)	103089.00
Supported by FVTRS, Bagalore	249200.00	DFCs Paid, Supported by	
Leather Skill Development Cluster Project		ChildFund India, Bangalore	<u>1297142.77</u>
Supported by RUDA, Jaipur (Govt. of Raj.)	115019.00	Bank Charges	232.40
National Environment Awareness Campaign		General Programs	11919.00
Supported by Ministry of Forest &		Inogration Ceremany of GGP Building	49836.00
Environment, New Delhi (Govt. of India)	4400.00	Other Expenses	3618.85
SABLA Project, Dungarpur		Administrative Expenses	1475512.75
Supported by ICDS, Govt. of Rajasthan	47560.00	Expenses for ITI Center	<u>1384505.00</u>
DFCs Received, Supported by			2925624.00
ChildFund India, Bangalore	<u>1317710.81</u>	<b>Fixed Assets:</b>	
Interest Received		Furniture & Fixture	3750.00
Bank	172629.00	<b>Loans &amp; Advances:</b>	
IT Refund	1050.00	Hansraj Sharma	16000.00
FDRs	3229.00	Lala Ram Mehra	2000.00
Loan	<u>900.00</u>	Ramswroop Meena	3000.00
	177808.00	Arvind Kumar Chobisa	26043.00
<b>Other Income</b>		TDS Paid	3267.00
Tution fee from ITI Center	112600.00	Loan to Beneficiaries	<u>176900.00</u>
Water Tanker	18000.00		209210.00
Rental Income	178334.00	<b>Other Payments</b>	
Annual Membership Fees	3000.00	Security Deposit (Nagar Parisad-Tonk)	5000.00
Donation	121000.00	Security Deposit (Nagar Parisad-Kishangarh)	5000.00
Fund for Toilets Construction	40000.00	FDRs	<u>484644.00</u>
Sale od Scraps	2500.00		494644.00
Income from Vehicle	29757.00	<b>CLOSING BALANCE</b>	
Consultancy Income	75245.00	Cash in Hand	40818.20
Service Charges from Beneficiaries	16900.00	Cash at Bank	<u>4136824.39</u>
Development Fund	<u>1578065.00</u>		4177642.59
	2175401.00		
<b>Loans &amp; Advances</b>			
Security Fund	20581.00		
IT Refund	14980.00		
Insurance	<u>1454.00</u>		
	37015.00		
<b>TOTAL</b>	<b>17420002.11</b>	<b>TOTAL</b>	<b>17420002.11</b>

For Gram Chetna Kendra

For Gupta Abhishek & Co.  
Chartered Accountants  
F.R.N.: 003907C

Place :- Khedi Milak

Date : 01.06.2015

(Om Prakash Sharma)  
Secretary



Membership No. 70739