

M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
244, CITY CENTER
CIVIL LINES
LALITPUR (U.P.) 284403
Ph & FAX No. 05176-276495
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E-mail:- sanjeevjainca@yahoo.com

DATE :
PLACE : LALITPUR U.P.

AUDITOR'S REPORT

Audit Report of "BUNDELKHAND SEWA SANSTHAN, VILLAGE & POST, MADAWARA, LALITPUR U.P. 284404, "for the Financial Year 2011-12

I/ we have examined the Balance Sheet of "BUNDELKHAND SEWA SANSTHAN, VILLAGE & POST, MADAWARA, LALITPUR U.P. 284404, LALITPUR U.P.. " As on 31 march 2012 and also the income and expenditure account & Receipts & Payments A/c for the year ended on the date. These financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

I / we have conducted the audit in accordance with auditing standard generally accepted in India. These standard require that I/we have to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material Misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I/we believe that my/our audit provides a reasonable basis for our opinion.
I/ we further report that :-

I/We have obtained all the information and explanations which, to the best of my/ our knowledge and belief, were necessary for the purposes of the Audit.

In my/ our Opinion and to the best of my / our information and according to the explanations given to me /us, the said Statements give a true and fair view.

For: M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJEEV KUMAR JAIN
(PROPRIETOR)



Bundelkhand Sewa Sansthan
Village & Post- Madawara, Distt: Lalitpur (UP)
Balance Sheet
as at 31st March 2012

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus-FC :-		Current Assets-FC :-	
B/d from Last year B/S	1105.00	Cash in Hand	1145.00
Add: Excess of Income over Exp.	175.00	SBI A/c-11247807262	2135.00
			3280.00
Current Liability-FC :-		Fixed Assets :-	
M/s Sanjeev Jain & Associates	2000.00	Computer :-	
		B/D from Last Year B/S	657.80
Reserve & Surplus-Indian :-		Less: Depreciation	394.80
B/d from Last year B/S	122024.13		263.00
Add: E/R in Last Years B/S	21945.00	Furniture & Fixture :-	
	143969.13	B/D from Last Year B/S	18107.38
Less: Excess of Expenditure over Income	69006.63	Add: Addition during the year	3500.00
			21607.38
Amount Write Off due E/R in Unicef Education Prog		Less: Depreciation	2160.38
B/s dev-P	13975.00		19447.00
Basudev-(Loan) L	219.00	Inventor :-	
	14194.00	B/D from Last Year B/S	6734.00
Less: Grant due from Unicef	12789.00	Less: Depreciation	1010.00
			5724.00
Current Liabilities:-		Mobile Phone :-	
Advance/Unspent Grant :-		B/D from Last Year B/S	2944.00
from GSA (PSI)	134852.00	Less: Depreciation	442.00
from JTT-Pradan (Watershed)	175382.00		2502.00
		Motor Cycle UP94-J0447:-	
Basudev-(Expenses Payable)	67488.00	Purchased during year	51572.00
TDS-Payable	1242.00	Less: Depreciation	7736.00
Amit Khatik (Hono & Travel)	2000.00		43836.00
Santosh Rathore-T&C	4126.00	Other Misc Assets :-	
		B/D from Last Year B/S	2189.95
Sarvesh Kumar Jain (Office Rent)	2500.00	Less: Depreciation	328.95
R.K.Electrostate (Office Overhead)	5000.00		1861.00
ur JICA Prog :-		Sewing Machine :-	
Annexure-6	45000.00	B/D from Last Year B/S	966.00
under Unicef-Lakshya Prog :-		Less: Depreciation	145.00
Annexure-7	291000.00		821.00
		Current Assets- Indian :-	
		Cash in Hand	73080.57
		SBI A/c- 31254829211	319543.00
		PNB A/c 0770000100103166	3542.43
		PNB A/c 0770000100145728	16111.50
			412277.50
		Grant Due/Receivable from :-	
		JICA	45000.00
		Unicef-Lakshya Prog	226063.00
			271063.00
		TDS Certificate In Hand:-	
		TDS Certificates 2010-11	22583.00
		TDS Certificates 2011-12	24580.00
			47163.00
Total	808237.50	Total	808237.50

PLACE : LALITPUR U.P.

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
For- M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

Bundelkhand Sewa Sansthan
Madawara Lalitpur

PROPRIETOR

Bundelkhand Sewa Sansthan
Village & Post- Madawara, Distt: Lalitpur (UP)
Receipt & Payment Account of Consolidated Books
for the period ended on 31st March 2012

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To Cash & Bank Balance-FC Books			By LAKSHYA- Unicef :-		
Cash in Hand	41.00		As per Annexure-8		2053801.00
SBI A/c-11247807262	1990.00	2031.00	By GSA (PSI):-		
			As per Annexure-9		49563.00
To Cash & Bank Balance :-			By IICA:-		
Cash in Hand	5677.00		As per Annexure-10		515000.00
SBI A/c- 31254829211	500.00		By Watershed :-		
PNB A/c 0770000100103166	1000.00	24073.00	As per Annexure-11		808618.00
PNB A/c 0770000100145728	16896.00		By TERI :-		
Rectification due to reconciliation in previous years			Solar Charging Station (Teri)	400000.00	
As per Annexure-14		300733.43	Solar Charging Material	43100.00	443100.00
TDS Refunded for Income Tax department		1104.00	By Genereal Fund Programme:-		
Grant in Aid Received during year :-			As per Annexure-12		159118.00
from Unicef-Lakshya Prog	2135507.00	2101026.00	By Out Standing Liabilities Paid:-		
Less Return Grant	34481.00	184415.00	As per Annexure-13		497818.43
from GSA(PSI) :-			By Expenditure for Capital Nature:-		
from IICA :-			Furniture & Fixture	3500.00	
Add Due Grant	470000.00	560000.00	Motorcycle	51572.00	
from ITT-Pradan (Watershed):-			TDS (2011-12)	24580.00	79652.00
Solar Charging Station:-			By Cash & Bank Balance -FC Books		
Donetion From Public	400000.00		Cash in Hand	1145.00	
From TERI	43100.00	443100.00	SBI A/c-11247807262	2135.00	3280.00
Donation from Public & Members	33666.50		By Cash & Bank Balance:-		
Motor Cycle Proportion Recd	44993.00		Cash in Hand	73080.57	
Bank Interet	20753.00		SBI A/c- 31254829211	319543.00	
Bank Interet-FC	175.00	102503.50	PNB A/c 0770000100103166	3542.43	
Intt on Income tax Refund	2916.00		PNB A/c 0770000100145728	16111.50	412277.50
Due Grants received :-					
Due Grant from ATMA (E/R)	222000.00	318000.00			
Due Grant from DRDA	96000.00				
Income tax Refund-Watershed		1242.00			
Total		5022227.93	Total		5022227.93

0.00

PLACE : LALITPUR U.P.

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For- M/s. SANJEEV S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

Secretary
Bundelkhand Sewa Sansthan
Madawara Lalitpur



PROPRIETOR

Bundelkhand Sewa Sansthan
Village & Post- Madawara, Distt: Lalitpur (UP)

Income and Expenditure Account of Consolidated Books
for the period ended on 31st March 2012

Expenditures		Amount (Rs.)	Incomes		Amount (Rs.)
By LAKSHYA- Unicef:-			Grant in aid:-		
As per Annexure-1		2344801.00	From Unicef-Lakshya Prog :-	2135507.00	
			Add Due Grant in Last Year	16896.00	
By GSA (PSI) :-			Add E/R in Due Grant in Last Year	816.00	
As per Annexure-2		49563.00		2153219.00	
			Less Return Grant	34481.00	
By IICA :-				2118738.00	
As per Annexure-3		560000.00	Add Due Grant	226063.00	2344801.00
By Watershed:-			From GSA (PSI):-	184415.00	
As per Annexure-4		808618.00	Less: Advance for Next Year	134852.00	49563.00
By TERI :-			From IICA:-	470000.00	
Solar Charging Station (Teri)	400000.00		Add E/R in Due Grant in Last Year	45000.00	
Solar Charging Material	43100.00	443100.00		515000.00	
			Add Due Grant	45000.00	560000.00
By Genereal :-					
As per Annexure-5		159118.00	From JTT-PRADAN(Watershed):-	984000.00	
			Less: Advance for Next Year	175382.00	808618.00
Depreciation		12217.13			
			From TERI (Solar System)	43100.00	
			Add: Donation from Public	400000.00	443100.00
			Donation from Public		33666.50
			Intt on TDS Refund	2916.00	
			Bank Interest	20753.00	23669.00
			Motor Cycle Proportion		44993.00
			Bank Interest- FC		175.00
			Excess of Expenditure over Income		68831.63
Total		4377417.13	Total		4377417.13

PLACE : LALITPUR U.P.

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
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CHARTERED ACCOUNTANTS

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SECRETARY

TREASURAR

Secretary
Bundelkhand Sewa Sansthan
Madawara Lalitpur

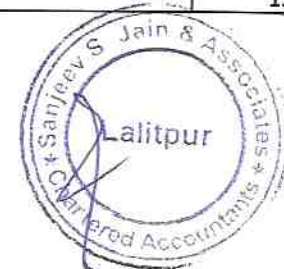


PROPRIETOR

Bundelkhand Sewa Sansthan
Village & Post- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Income & Expenditure for the period ended on 31st March 2012

Particulars	Amount (Rs.)		Amount (Rs.)
Annexure-1		Annexure-3	
LAKSHYA- Unicef		JICA	
Computer Maintenance-Unicef	5740.00	Cluster Worker 1	110000.00
DRP Programme Salary	150000.00	Add: Outstanding	10000.00
Add: Outstanding	30000.00	Cluster Worker 2	110000.00
DRP Programme Travel	15000.00	Add: Outstanding	10000.00
Add: Outstanding	3000.00	Community Organizer	121000.00
DRP Tranning Salary	130000.00	Add: Outstanding	11000.00
Add: Outstanding	26000.00	Field Trip Cost	52500.00
DRP Tranning Travel	15000.00	Add: Outstanding	4500.00
Add: Outstanding	3000.00	Miscellaneous Exp	10000.00
Electricity and Utility	2565.00	Add: Outstanding	1000.00
Exposure Visit to UNDP Dist.	12478.00	Office Assistant	44000.00
HACT Training	1120.00	Add: Outstanding	4000.00
Half Yearly Review Meeting	2569.00	Office Expenses	47500.00
Induction Training of Staff	163778.00	Add: Outstanding	4500.00
Insurance of All Staff	11797.00	Overhead Cost	20000.00
Landline and Internet	11698.00	TOTAL	560000.00
Link Worker Honorarium	553400.00	Annexure-4	
Add: Outstanding	108750.00	Watershed	
Link Worker Travel	185500.00	Accounts Person (Part)	30000.00
Add: Outstanding	36250.00	Administration & Stationary	16767.00
MUM ACCOUNTANT	100000.00	Capacity Building	59318.00
Add: Outstanding	20000.00	Demo Activities of Microplan	395085.00
Mobile Phone Exp.	20000.00	Devlopement of Microplan	19100.00
Moter Cycle Proportion	44993.00	Director Hono.	48000.00
NGO Secretary Hono.	30000.00	Mobile Communication Exp.	12000.00
Add: Outstanding	6000.00	Project Co-Ordinator Hono.	96000.00
NGO Secretary Travel	30000.00	Rent & Electricity	24000.00
Add: Outstanding	6000.00	Technical Person Hono.	50000.00
Office Maintinance	3328.00	Travel & Conveyance	23348.00
Orientation of Pri Frontline Functionaries	120000.00	Village Leval Community Worker	35000.00
Peer Convention	55430.00	TOTAL	808618.00
Postage	1615.00	Annexure-5	
Printing and Stationary	11890.00	Genereal	
RENT	25000.00	Audit Fee	4500.00
Sociel Mobilization Events	6400.00	Bank Charges	3151.00
Stapping Stone Training	29820.00	Child Health Care	1500.00
Supervisor Hono.	220000.00	Community Worker Hono.	50800.00
Add: Outstanding	44000.00	Computer Maintinance-Gen	3750.00
Supervisor Travel	40000.00	Landline and Internet	6582.00
Add: Outstanding	8000.00	Membership Fee	600.00
Two Days Refresher Training	49650.00	Office Maintenace	8031.00
Xf	5030.00	Office Expenses	7500.00
TOTAL	2344801.00	Postage Courier	260.00
Annexure-2		Printing and Stationary	5150.00
GSA (PSI)		Registration Fee	5000.00
Board and Lodge	1500.00	Rent	3000.00
Database of Plot Wise Information	2000.00	Seminar on Forest Act	3350.00
Institutional Overheads	6601.00	Travel and Convince	28994.00
Lok Sevak Travel	2100.00	Wall Writing	14400.00
Lok Sevaks Salary	12600.00	Website Devloping Exp.	2450.00
PRA Materials Exp.	1500.00	Workshop on Family Planning	800.00
Sahayaks Salary	18000.00	World AIDS Day	1900.00
Sahayaks Travel	3000.00	World Earth Week Day	1000.00
Village Meeting Exp.	2262.00	World Human Right Day	1200.00
TOTAL	49563.00	World Labour Day	1500.00
		World Literacy Day	1500.00
		World Population Day	1000.00
		World Women Day	1200.00
		TOTAL	159118.00

Sanjeev S. Jain
Secretary
Bundelkhand Sewa Sansthan
Madawara Lalitpur



Bundelkhand Sewa Sansthan

Village & Post- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2012

Annexure-8		Annexure-11	
LAKSHYA- Unicef		Watershed	
Computer Maintenance-Unicef	5740.00	Accounts Person (Part)	30000.00
DRP Programme Salary	150000.00	Administration & Stationary	16767.00
DRP Programme Travel	15000.00	Capacity Building	59318.00
DRP Training Salary	130000.00	Demo Activities of Microplan	395085.00
DRP Training Travel	15000.00	Devlopement of Microplan	19100.00
Electricity and Utility	2565.00	Director Hono.	48000.00
Exposure Visit to UNDP Dist.	12478.00	Mobile Communication Exp.	12000.00
HACT Training	1120.00	Project Co-Ordinator Hono.	96000.00
Half Yearly Review Meeting	2569.00	Rent & Electricity	24000.00
Induction Training of Staff	163778.00	Technical Person Hono.	50000.00
Insurance of All Staff	11797.00	Travel & Conveyance	23348.00
Landline and Internet (5983 gen)	11698.00	Village Leval Community Worker	35000.00
Link Worker Honorarium	553400.00	Total	808618.00
Link Worker Travel	185500.00	Annexure-12	
M&E CUM ACCOUNTANT	100000.00	Genereal	
Mobile Phone Exp.	20000.00	Audit Fee	4500.00
Moter Cycle Proportion	44993.00	Bank Charges	3151.00
NGO Secretary Hono.	30000.00	Child Health Care	1500.00
NGO Secretary Travel	30000.00	Community Worker Hono.	50800.00
Office Maintinance	3328.00	Computer Maintinance-Gen	3750.00
Orientation of Pri Frontline Functionaries	120000.00	Landline and Internet	6582.00
Per Convention	55430.00	Membership Fee	600.00
Postage	1615.00	Office Expenses	7500.00
Printing and Stationary(General)	11890.00	Office Maintanace	8031.00
RENT	25000.00	Postage Courier	260.00
Sociel Mobilization Events	6400.00	Printing and Stationary(General)	5150.00
Stapping Stone Training	29820.00	Registration Fee	5000.00
Supervisor Hono.	220000.00	Rent	3000.00
Supervisor Travel	40000.00	Seminar on Forest Act	3350.00
Two Days Refresher Training	49650.00	Travel & Conveyance	28994.00
Xerox	5030.00	Wall Writing	14400.00
Total	2053801.00	Wevsite Developing Exp.	2450.00
Annexure-9		Workshop on Family Planning	800.00
GSA (PSI)		World AIDS Day	1900.00
Board and Lodge	1500.00	World Earth Week Day	1000.00
Database of Plot Wise Information	2000.00	World Human Right Day	1200.00
Institutional Overheads	6601.00	World Labour Day	1500.00
Lok Sevak Travel	2100.00	World Literacy Day	1500.00
Lok Sevaks Salary	12600.00	World Population Day	1000.00
PRA Materials Exp.	1500.00	World Women Day	1200.00
Sahayaks Salary	18000.00	Total	159118.00
Sahayaks Travel	3000.00	Annexure-13	
Village Meeting Exp.	2262.00	Out Standing Liabilities of Previous Year Paid	
Total	49563.00	Arjun- DRDA	8000.00
Annexure-10		Dayaram- DRDA	8000.00
JICA		Kamlesh- DRDA	8000.00
Cluster Worker 1	110000.00	Maiyadeen-DRDA	8000.00
Cluster Worker 2	110000.00	Makhan- DRDA	8000.00
Community Organizer	121000.00	Man Singh- PI.	8000.00
Field Trip Cost	52500.00	Prakash Chandra- DRDA	8000.00
Miscileneous Exp	10000.00	Rakesh- DRDA	8000.00
Office Assistant	44000.00	Santosh-DRDA	4000.00
Office Expenses	47500.00	Shriram- DRDA	8000.00
Overhead Cost	20000.00	Vasudev- DRDA	20000.00
Total	515000.00	Lucky Book Depo-JICA	4500.00
Annexure-14		Basudev-JICA	4000.00
Rectification Due to Reconciliation of Bank Statement		Man Singh-JICA	11500.00
a. Reconciliation of Bank Balances		Ranvir Singh-JICA	12500.00
Cash in Hand	93834.00	R.K.Electorstate & Computer-JICA	1000.00
SBI A/c- 31254829211	-192.00	Sameena Bano-JICA	11500.00
PNB A/c 0770000100103166	174564.93	Basudev	356818.43
PNB A/c 0770000100145728	18930.50		
SBI A/c 11247807262	-30.00		
b. Cheque issued but not yet presented to bank			
Amit Khatik (Hono & Travel)	2000.00		
Santosh Rathore-T&C	4126.00		
Sarvesh Kumar Jain (Office Rent)	2500.00		
R.K.Eletrorate (Office Overhead)	5000.00		
Total	300733.43	Total	497818.43



Bundelkhand Sewa Sansthan
Village & Post- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Balance Sheets)for the period ended on 31st March 2012

Annexure-7			
Unicef-Lakshya Prog			
Achchhe Lal (LW)	4000.00	Total (C/F)	198000.00
Anil(LW)	2000.00	Ramkumari(LW)	4000.00
Anita Mali (LW)	4000.00	Rani Soni (LW)	4000.00
Anita Yadav (LW)	4000.00	RASHMI (Lw)	4000.00
Anurag Khare (Supervisor)	13000.00	Ratan Singh(LW)	4000.00
ASHOK SONI (Lw)	2000.00	Rekha Barar (LW)	4000.00
Basudev(Secretary)	12000.00	Sarita Richhariya (LW)	4000.00
Chhaya Devi (LW)	4000.00	Savitri Devi (LW)	1000.00
Deepak Kumar Jha (LW)	4000.00	Seema Tiwari (LW)	2000.00
Gayatri Devi(LW)	4000.00	Shrikant (LW)	2000.00
Geeta Devi (LW)	2000.00	Shri Ram (Superwisor)	13000.00
Gulabchandra (LW)	4000.00	Sudama Prasad	4000.00
Indrapal (LW)	4000.00	Sudha Devi (LW)	4000.00
Jashoda Kumari (LW)	4000.00	Sunita Gupta (LW)	4000.00
Kailash Narayan (LW)	4000.00	Tazwana Begum (LW)	2000.00
Laxman Prasad (LW)	4000.00	Vijai Kumar Srivastawa- Lakshya	33000.00
Laxmi (LW)	4000.00	Vinod Kumar (LW)	4000.00
Madan Panth(LW)	4000.00		
Makhan Singh	20000.00	Total	291000.00
Manvendra Singh Yadav- Lakshya	29000.00		
Meena Kumari(LW)	4000.00		
Meena(LW)	4000.00		
Munnu Raja (LW)	4000.00		
Nahar Singh(LW)	4000.00		
Parwana Begum (LW)	2000.00	Annexure-6	
Prabhudayal(LW)	4000.00	JICA Prog	
Prashann Singh(LW)	4000.00	Basudev-JICA	4000.00
PREMILAL(Lw)	4000.00	Lucky Book Depo-JICA E/R	4500.00
Rahat Jahan (DRP Training)	13000.00	Man Singh-JICA	11500.00
Rajesh Ahirwar (LW)	4000.00	Niranjan Book Depo-JICA	1000.00
Rajju Raja (Supervisor)	13000.00	Ranveer Singh-JICA	12500.00
Rajkumari(LW)	4000.00	Sameena Bano-JICA	11500.00
Raksha Raja (LW)	2000.00		
		Total	45000.00
Total (C/F)	198000.00		

Handwritten Signature

Secretary
Bundelkhand Sewa Sansthan
Madawara Lalitpur

