

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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DATE : 16.10.2014  
PLACE : LALITPUR U.P.

### AUDITOR'S REPORT

Audit Report of "BUNDELKHAND SEWA SANSTHAN, VILLAGE & POST, MADAWARA, LALITPUR U.P. 284404, "for the Financial Year 2013-14

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 2014 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) Lalitpur



Bundelkhand Sewa Sansthan  
Vill & Po- Madawara, Distt: Lalitpur (UP)  
Receipt & Payment Account of Consolidated Books  
for the period ended on 31st March 2014

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
<b>Cash &amp; Bank Balance FC A/c</b>			<b>By JTT-NRM (Watershed)</b>		
Cash in Hand	0.00		As per Annexure-08		758547.00
SBI A/c-11247807262	1367.00	1367.00			
<b>Cash &amp; Bank Balance</b>			<b>By JICA:-</b>		
Cash in Hand	10537.57		As per Annexure-09		99200.00
SBI A/c- 31254829211	27716.00				
PNB A/c 0770000100103166	145479.43		<b>By General :-</b>		
PNB A/c 0770000100145728	1623956.50	1807689.50	As per Annexure-10		33682.40
<b>Receivable Grant in Aid Received during year</b>			<b>By Out Standing Liabilities of Previous Year Paid</b>		
from GSA (PSI)	92120.00				781311.00
from JICA	45000.00	137120.00	<b>Capital Expenditure :-</b>		
<b>Advance Received during year</b>			Camara-Sony	13800.00	
As per Annexure-07		67116.00	Laptop-Acer	20800.00	
<b>Income tax refund (2010-11)</b>			Mobile Phone (F)	3800.00	38400.00
<b>Indirect Income</b>			<b>Current Assets</b>		
Bank Interet	56681.00		TDS Certificate (2013-14)		10410.00
Interest on Income Tax Refund	2637.00		<b>Bank Charges</b>		112.00
Bank Interet-FC A/c	70.00	59388.00	<b>Sundry Debtors &amp; Advanc Amount Paid :-</b>		
<b>Grants received :-</b>			Basudev (Loan)	33200.00	
from JICA	475500.00		Madam Mohan Pal (PC)	21786.00	
from JTT-NRM	752000.00	1227500.00	Pani Bachao Samiti, Sorai (SHG)	258500.00	
			Sidha Baba Pani Bachao, Solda (SHG)	110050.00	
			Umesh Chandra Gupta (P.C.)	80500.00	
			Jain Bhojnalaya, Madawara	8990.00	
				8274.00	
			Sarvodaya Studio, Lalitpur	3600.00	524900.00
			<b>Closing Balance-FC A/c</b>		
			SBI A/c-11247807262		1325.00
			<b>Closing Balance-Indian Books</b>		
			Cash in Hand	6878.57	
			SBI A/c- 31254829211	20101.00	
			PNB A/c 0770000100103166	78362.73	
			PNB A/c 0770000100145728	969533.80	1074876.10
<b>Total</b>		3322763.50	<b>Total</b>		3322763.50

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 SAINI & ASSOCIATES

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

PROPRIETOR

बुन्देलखण्ड सेवा संस्थान

मदावारा-ललितपुर

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**Bundelkhand Sewa Sansthan**  
Vill & Po- Madawara, Distt: Lalitpur (UP)  
**Income and Expenditure Account**  
for the period ended on 31st March 2014

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
<b><u>By JICA :-</u></b>		<b>Grant in Aid</b>	
As per Annurex-04	480500.00	<b>JTT-NRM (Watershed)</b>	0.00
		Add: Grant Fund b/f from Last Year	1638012.00
<b><u>By JTT-NRM (Watershed):-</u></b>		Add: Grant Fund received during the Year	752000.00
As per Annurex-05	1391007.00		2390012.00
		Less: Advance Grant transferred to Next Year	999005.00
<b><u>By Genereal :-</u></b>			1391007.00
As per Annurex-06	41881.40	<b>JICA :-</b>	
Depreciation	16638.00	Add: Grant Fund received during the Year	435500.00
Bank Charges-FC A/c	112.00	Add: Grant fund due but not Received	45000.00
			480500.00
		<b>In General Prog.</b>	
		<b>JICA Prog (Overhead Cost)</b>	0.00
		Add: Grant Fund received during the Year	40000.00
			40000.00
		Less: Advance Grant transferred to Next Year	34450.00
			5550.00
		<b>Lakshya (Prog. Cost)</b>	0.00
		Add: Grant Fund b/f from Last Year	102790.00
			102790.00
		Less: Advance Grant transferred to Next Year	21787.00
			81003.00
		<b>JTT-NRM (Interest Amt)</b>	0.00
		Add: Interest during the Year	56681.00
			56681.00
		Less: Advance Grant transferred to Next Year	56681.00
			0.00
		<b>Interest on Income Tax Refund</b>	2637.00
		<b>Bank Interest- FC A/c</b>	70.00
<b>Excess of Income over Exp.</b>	<b>30628.60</b>		
<b>Total</b>	<b>1960767.00</b>	<b>Total</b>	<b>1960767.00</b>

PLACE : LALITPUR U.P.

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US  
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*Sanjeev S. Jain*

मंत्री

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मझवारा-ललितपुर

*Sanjeev S. Jain*  
Lalitpur  
PROPRIETOR



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**Bundelkhand Sewa Sansthan**  
Vill & Po- Madawara, Distt: Lalitpur (UP)

**Balance Sheet**  
As on 31st March 2014

Liabilities		Amount (Rs)	Assets		Amount (Rs)
<b>Reserve &amp; Surplus-FC :-</b>			<b>Fixed Assets :-</b>		
Opening Balance		* 1367.00	<b>Computer :-</b>		
			Opening Balance	105.00	
<b>Reserve &amp; Surplus-Indian :-</b>			Less: Depreciation 60%	63.00	42.00
Opening Balance	73441.50		<b>Laptop-Acer :-</b>		
Add: Excess of Income over Expenditure	30628.60	104070.10	Purchased during year	20800.00	
			Less: Depreciation 60%	6240.00	14560.00
<b>Current Liabilities:-</b>			<b>Camara-Sony :-</b>		
<b>Provision :-</b>			Purchased during year	13800.00	
<b>under GSA (PSI) Prog :-</b>			Less: Depreciation 15%	1035.00	12765.00
Annexure-01		81500.00	<b>Furniture &amp; Fixture :-</b>		
			Opening Balance	17502.00	
<b>under JICA Prog :-</b>			Less: Depreciation 10%	1750.00	15752.00
Annexure-02		45300.00	<b>Invector :-</b>		
			Opening Balance	4865.00	
<b>Advance/Unspent Grant :-</b>			Less: Depreciation 15%	730.00	4135.00
JTT (Watershed)	999005.00		<b>Mobile Phone :-</b>		
General Fund (Overhead Cost)	112918.00	1111923.00	Opening Balance	2127.00	
			Purchased during year	3800.00	
<b>Advance Received from :-</b>				<b>5927.00</b>	
Annexure-03		84365.00	Less: Depreciation 15%	889.00	5038.00
			<b>Motor Cycle UP94-J-0417:-</b>		
			Opening Balance	37261.00	
			Less: Depreciation 15%	5589.00	31672.00
			<b>Other Misc Assets(Electir Item):-</b>		
			Opening Balance	1582.00	
			Less: Depreciation 15%	237.00	1345.00
			<b>Sewing Machine :-</b>		
			Opening Balance	698.00	
			Less: Depreciation 15%	105.00	593.00
			<b>Current Assets- Indian :-</b>		
			<b>Loan &amp; Advances :-</b>		
			Pani Bachao Samiti, Sorai (SHG)		82752.00
			<b>Cash &amp; Bank Balance :-</b>		
			Cash in Hand	6878.57	
			SBI A/c- 31254829211	20101.00	
			PNB A/c 0770000100103166	78362.73	
			PNB A/c 0770000100145728	969533.80	1074876.10
			<b>Cash &amp; Bank Balance (FC A/c):-</b>		
			SBI A/c - 11247807262		1325.00
			<b>Grant Due/Receivable from :-</b>		
			GSA (PSI) Prog	92120.00	
			JICA Prog	45000.00	137120.00
			<b>TDS Certificate In Hand:-</b>		
			TDS Certificates 2011-12	24580.00	
			TDS Certificates 2012-13	11560.00	
			TDS Certificates 2013-14	10410.00	46550.00
<b>Total</b>		<b>1428525.10</b>	<b>Total</b>		<b>1428525.10</b>

0.00

PLACE : LALITPUR U.P.

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PROPRIETOR

# Bundelkhand Sewa Sansthan


## Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Balance Sheets) for the period ended on 31st March 2014

Particulars	Amount ( Rs.)
<b>Annexure-01</b>	
GSA-PSI Prog	
GSA-Ganeshi-Lok Sevk	6300.00
GSA-Jay Pal-Lok Sevk	4200.00
GSA-Krishna Pal-Lok Sevk	4200.00
GSA-Mahesh Prasad-Vill.	6000.00
GSA-Manish Kumar-Co-Ord	12000.00
GSA-Manohar Singh-Lok Sevk	4200.00
GSA-Ragraj-Vill.	6000.00
GSA-Raheesh Singh-Vill.	6000.00
GSA-Rakesh Kumar Namdev-Sahy.	10000.00
GSA-Rekha Devi-Lok Sevk	4200.00
GSA-Ritu Saini-Sahy.	5000.00
GSA-Sandeep Kumar-Sahy.	5000.00
GSA-Sunder Singh-Lok Sevk	4200.00
GSA-Sunita-Lok Sevk	4200.00
<b>Total</b>	<b>81500.00</b>

<b>Annexure-02</b>	
JICA Prog	
Abhinay Soni, Lalitpur- JICA	4000.00
Akhilesh- JICA	4000.00
Basudev-JICA	12800.00
Gauri Shankar Gupta- JICA	11500.00
Sameena Bano-JICA	13000.00
<b>Total</b>	<b>45300.00</b>

<b>Annexure-03</b>	
Advance Received from	
Basudev-L	68675.00
Son Singh, Mehroni	15040.00
Umesh Chandra Gupta (P.C.)	650.00
<b>Total</b>	<b>84365.00</b>

  
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# Bundelkhand Sewa Sansthan


## Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure ( Income & Expenditure) for the period ended on 31st March 2014

Particulars	Amount ( Rs.)
<b>Annexure-04</b>	
<b>JICA Prog</b>	
Cluster Worker (1st)	90000.00
Cluster Worker (2nd)	120000.00
Community Organizer	110000.00
Field Trip Cost	46500.00
Misc Exp.	12000.00
Office Assistanse	48000.00
Office Expenses	54000.00
<b>Total</b>	<b>480500.00</b>

<b>Annexure-05</b>	
<b>JTT-NRM (Watershed) Prog</b>	
Accounts Person (Part Time)	49200.00
Audit & Legal Fees	5000.00
Director (Part Time)	54120.00
Exposure Visits- External	23293.00
Exposure Visits- Local	64279.00
Farm Bunding	144272.00
Farm Pond+Bund	350666.00
Finance Training	5000.00
POP on Paddy, Wheat, Pulses	68990.00
Program Coordinator-JTT	123000.00
Purchase of Engineering Equipments	11526.00
Quaterly Meetings	11760.00
Rent & Electricity	24000.00
Stationery Etc.	17996.00
Technical Staff	123000.00
Telephone Exp.	18138.00
Training Prog for Staff	3000.00
Training Prog for Vollagers inc. SHG	27161.00
Travel & Conveyance	47342.00
Village Level Worker	211750.00
Workshop for Technical Staff	7514.00
<b>Total</b>	<b>1391007.00</b>

<b>Annexure-06</b>	
<b>General</b>	
Audit & Legal Fees	10000.00
Bank Charges	200.40
Legal Exp.	4500.00
Office Maintinance	14140.00
Travel & Conveyance	10391.00
Website Maintenance Exp.	2650.00
<b>Total</b>	<b>41881.40</b>

  
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# Bundelkhand Sewa Sansthan

## Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2014

Particulars	Amount ( Rs.)
<b>Annexure-07</b>	
<b>Advance Received from</b>	
Anil Kumar (PC)	15506.00
Basudev	41200.00
Basudev (TDS Amt)	10410.00
<b>Total</b>	<b>67116.00</b>

<b>Annexure-08</b>	
<b>JTT-NRM (Watershed)</b>	
Accounts Person (Part Time)	49200.00
Audit & Legal Fees	5000.00
Director (Part Time)	54120.00
Exposure Visits- Local	23044.00
Farm Pond+Bund	36000.00
Finance Training	250.00
POP on Paddy, Wheat, Pulses	67190.00
Program Coordinator-JTT	123000.00
Purchase of Engineering Equipments	11526.00
Quarterly Meetings	965.00
Rent & Electricity	24000.00
Stationery Etc.	8847.00
Technical Staff	123000.00
Telephone Exp.	7150.00
Training Prog for Villagers inc SHG	300.00
Travel & Conveyance	23555.00
Village Level Worker	201250.00
Workshop for Technical Staff	150.00
<b>Total</b>	<b>758547.00</b>

<b>Annexure-09</b>	
<b>JICA</b>	
Field Trip Cost	37200.00
Misc Exp.	12000.00
Office Expenses	50000.00
<b>Total</b>	<b>99200.00</b>

<b>Annexure-10</b>	
<b>General</b>	
Audit & Legal Fees	14500.00
Bank Charges	200.40
Office Expenses	8000.00
Office Maintinance	6140.00
Travel & Conveyance	2192.00
Website Maintenance Exp.	2650.00
<b>Total</b>	<b>33682.40</b>

  
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 मड़वारा-ललितपुर





Annexure-11	
Provisions	
GSA-Ajay Pal-Lok	2100.00
GSA-Jay Kumari-Sahy.	5000.00
GSA-Jay Pal-Lok Sevk	2100.00
GSA-Krishna Pal-Lok Sevk	2100.00
GSA-Mahesh Prasad-Vill.	3000.00
GSA-Manish Kumar-Co-Ord	6000.00
GSA-Manohar Singh-Lok Sehy.	2100.00
GSA-Pramod Prajapati-Sahy.	5000.00
GSA-Ragraj-Vill.	3000.00
GSA-Raheesh Singh-Vill.	3000.00
GSA-Rakesh Kumar Namdev-Sahy.	5000.00
GSA-Rekha Devi-Lok Sevk	2100.00
GSA-Ritu Saini-Sahy.	5000.00
GSA-Sandeep Kumar-Sahy.	5000.00
GSA-Sunder Singh-Lok Sevk	2100.00
GSA-Sunita-Lok Sevk	2100.00
Telephone Bill Payable	2034.00
Abhinay Soni, Lalitpur	16265.00
Akhilesh-JICA	43000.00
Gauri Shankar Gupta-JICA	51500.00
Man Singh-JICA	40000.00
Ranvir Singh-JICA	33000.00
Sameena Bano-JICA	121500.00
Audit & Legal Fees Payable	5000.00
Basudev	82000.00
Basudev-P	16199.00
Lucky Book Depot	8005.00
Office Exp. Payable	301.00
Chandra Pratap Singh	10050.00
Dharmendra Singh	8200.00
Gandharv Singh Yadav	20000.00
Mahendra Singh, Madawara	12900.00
Pran Singh, Madawara	8550.00
Rakesh Kumar, Madawara	51000.00
Suresh, Madawara	4750.00
Basudev-L	18374.00
Dinesh Gupta	18400.00
Maan Singh, Madawara	53290.00
Maiyadeen, Madawara	69293.00
Manish Kumar, Lalitpur	18000.00
P.Chaurasia, Lalitpur	15000.00
<b>Total</b>	<b>781311.00</b>

*autho*

मंत्री

बुन्देलखण्ड सेवा संस्थान

मदावरा-ललितपुर

