

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 : 05.09.2015
PLACE : LALITPUR U.P.

AUDITOR'S REPORT

Audit Report of "BUNDELKHAND SEWA SANSTHAN, VILLAGE & POST, MADAWARA, LALITPUR U.P.
284404, "for the Financial Year 2014-15

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 2015 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.

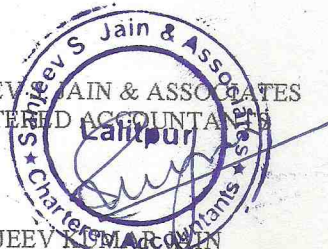
I/ we further report that :-

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 S. JAIN
(PROPRIETOR)



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

Balance Sheet
As at 31st March 2015

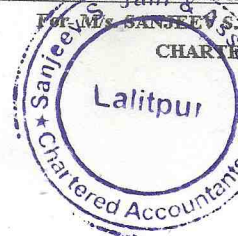
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus-FC :-		Fixed Assets :-	
Opening Balance	1367.00	Computer :-	
Less: Last Year Loss	42.00	Opening Balance	42.00
Add: Excess of Income over Expenditure	52.00	Less: Depreciation 60%	25.00
			17.00
Reserve & Surplus-Indian :-		Laptop-Acer :-	
Opening Balance	104070.10	Opening Balance	14560.00
Add: Last Year FC Loss	42.00	Less: Depreciation 60%	8736.00
Less: Excess of Expenditure over Income	56798.80		5824.00
		Camara-Sony :-	
Current Liabilities:-		Opening Balance	12765.00
Provision		Less: Depreciation 15%	1915.00
under GSA (PSI) Prog :-			10850.00
Annexure-01	6300.00	Furniture & Fixture :-	
Advance/Unspent Grant :-		Opening Balance	15752.00
from JTT (Watershed)	556187.00	Less: Depreciation 10%	1575.00
from General (Interest JTT)	30407.00		14177.00
		Inverter :-	
Advance Received from :-		Opening Balance	4135.00
Annexure-02	90150.00	Less: Depreciation 15%	620.00
			3515.00
Provison for Audit fees F.Y. 2014-15		Mobile Phone :-	
Sanjeev S. Jain & Associates	5500.00	Opening Balance	5038.00
		Less: Depreciation 15%	756.00
			4282.00
		Motor Cycle UP94-J-0417:-	
		Opening Balance	31672.00
		Less: Depreciation 15%	4751.00
			26921.00
		Other Misc Assets(Electric Item):-	
		Opening Balance	1345.00
		Less: Depreciation 15%	202.00
			1143.00
		Fan:-	
		Purchased during year (13/07/2014)	1400.00
		Less: Depreciation 15%	210.00
			1190.00
		Sewing Machine :-	
		Opening Balance	593.00
		Less: Depreciation 15%	89.00
			504.00
		Current Assets- Indian :-	
		Loan & Advances :-	
		Pani Bachao Samiti, Solda (SHG)	17052.00
		Pani Bachao Samiti, Sorai (SHG)	3874.00
			20926.00
		Cash & Bank :-	
		Cash in Hand	3050.57
		SBI A/c- 31254829211	22921.00
		PNB A/c 0770000100103166	4785.33
		PNB A/c 0770000100145728	565601.40
			596358.30
		Cash & Bank (FC A/c) :-	
		SBI A/c - 11247807262	1377.00
		TDS Certificate In Hand:-	
		TDS Certificates 2011-12	24580.00
		TDS Certificates 2012-13	11560.00
		TDS Certificates 2013-14	10410.00
		TDS Certificates 2014-15	3600.00
			50150.00
Total	737234.30	Total	737234.30

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



PROPRIETOR

PRESIDENT

SECRETARY

TREASURAR

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Income and Expenditure Account of Consolidated Books
for the period ended on 31st March 2015

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
By JICA :-		Grant in Aid	
As per Annurex-03	135000.00	from JTT-NRM (Watershed)	0.00
		Add: Grant Fund b/f from Last Year	999005.00
By JTT-NRM (Watershed):-		Add: Grant Fund received during the Year	752000.00
As per Annurex-04	1194818.00		1751005.00
		Less: Grant Fund c/f to Next Year	556187.00
By Genereal :-			1194818.00
As per Annurex-05	155017.80	from JICA	0.00
Depreciation	18879.00	Add: Grant Fund received during the Year	135000.00
			135000.00
		In General Prog.	
		Add: Grant Fund b/f from Last Year	112918.00
		Add: Interest during the Year	34087.00
			147005.00
		Less: Grant Fund c/f to Next Year	30407.00
			116598.00
		Discount	500.00
		Bank Interest- FC	52.00
		Excess of Expenditure over Income	56746.80
Total	1503714.80	Total	1503714.80

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

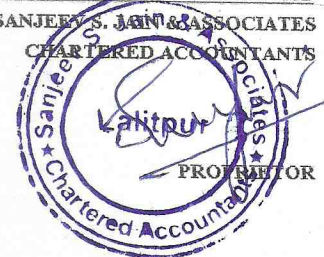
For- M/s. SANJEEV S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Receipt & Payment Account of Consolidated Books
for the period ended on 31st March 2015

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
<u>Opening Balance-FC Books</u> SBI A/c-11247807262		1325.00	<u>By JTT-NRM (Watershed)</u> As per Annexure-07		564241.00
<u>Opening Balance-Indian Books :-</u> Cash in Hand	6878.57		<u>By JICA</u> As per Annexure-08		21000.00
SBI A/c- 31254829211	20101.00		<u>By General</u> As per Annexure-09		100487.80
PNB A/c 0770000100103166	78362.73	1074876.10	<u>By Out Standing Liabilities of Previous Year Paid</u> As per Annexure-10		234500.00
PNB A/c 0770000100145728	969533.80		<u>Capital Expenditure</u> Fan Purchases		1400.00
<u>Receivable Grant in Aid Received during year</u> from GSA (PSI)	92120.00	137120.00	<u>Current Assets</u> TDS Certificate (2014-15)		3600.00
from JICA	45000.00		<u>Sundry Debtors & Advance Amount Paid :-</u> As per Annexure-11		696096.00
<u>Advance Received during year</u> As per Annexure-06		84100.00	<u>Closing Balance-FC A/c</u> SBI A/c-11247807262		1377.00
<u>Interest Income</u> Interest	34087.00	34639.00	<u>Closing Balance-Indian Books</u> Cash in Hand	3050.57	
Discount	500.00		SBI A/c- 31254829211	22921.00	
Bank Interest-FC A/c	52.00		PNB A/c 0770000100103166	4785.33	
<u>Grants received :-</u> from JICA	135000.00	887000.00	PNB A/c 0770000100145728	565601.40	596358.30
from JTT-NRM	752000.00				
Total		2219060.10	Total		2219060.10

PLACE : LALITPUR U.P.

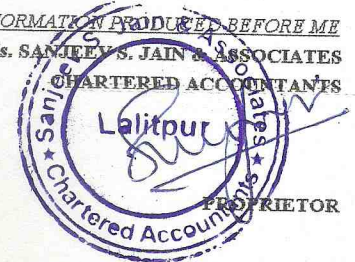
PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR : BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
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PRESIDENT

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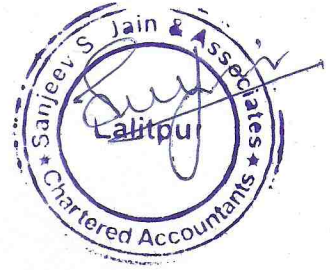
Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Balance Sheets) for the period ended on 31st March 2015

Particulars	Amount (Rs.)
Annexure-01	
GSA-PSI Prog	
GSA-Ganeshi-Lok Sevk	6300.00
Total	6300.00

Annexure-02	
Advance Received from	
Basudev-L	50150.00
Maiyadeen	10000.00
Man Singh, Madawara	15000.00
Vivek	15000.00
Total	90150.00

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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 2015

Particulars	Amount (Rs.)
Annexure-03	
JICA Prog	
Cluster Worker (1st)	30000.00
Cluster Worker (2nd)	30000.00
Community Organizer	33000.00
Field Trip Cost	13500.00
Misc Exp.	3000.00
Office Assistanse	12000.00
Office Expenses	13500.00
Total	135000.00

Annexure-04	
JTT-NRM (Watershed) Prog	
Accounts Person (Part Time)	39600.00
Audit & Legal Fees	5000.00
Director (Part Time)	43560.00
Exposure Visits- External	39970.00
Exposure Visits- Local	82005.00
Farm Bunding	53520.00
Farm Pond+Bund	373486.00
Finance Training	5000.00
POP on Paddy, Wheat, Pulses	81010.00
Program Coordinator-JTT	99000.00
Quaterly Meetings	9000.00
Rent & Electricity	18000.00
Stationery Etc.	13499.00
Technical Staff	99000.00
Telephone Exp.	13249.00
Training Prog for Vollagers inc. SHG	2500.00
Travel & Conveyance	36669.00
Village Level Worker	173250.00
Workshop for Technical Staff	7500.00
Total	1194818.00

Annexure-05	
General	
Audit & Legal Fees	5500.00
Bank Charges	134.80
Kishan Sanghoshthi (SCI-Promotion)	32896.00
Kitchen Garden Exp.	9400.00
Mobile & Telephone Exp.	10932.00
Office Expenses	51668.00
Printing And Stationery	3805.00
Training Prog for Staff	11112.00
Travel & Conveyance	21920.00
Website Maintenance Exp.	7650.00
Total	155017.80

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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 2015

Particulars	Amount (Rs.)
Annexure-06	
Advance Received from	
Lucky Book Depot	1500.00
Basudev (Loan)	3600.00
Maiyadeen	10000.00
Man Singh, Madawara	15000.00
Basudev	39000.00
Vivek, Madawara	15000.00
Total	84100.00

Annexure-07	
JTT-NRM (Watershed) Prog	
Accounts Person (Part Time)	39600.00
Audit & Legal Fees	5000.00
Director (Part Time)	43560.00
Exposure Visits- External	3818.00
Exposure Visits- Local	40721.00
Program Coordinator-JTT	99000.00
Quarterly Meetings	8000.00
Rent & Electricity	18000.00
Stationery Etc.	1620.00
Technical Staff	99000.00
Telephone Exp.	7408.00
Training Prog for Vollagers inc. SHG	2500.00
Travel & Conveyance	22764.00
Village Level Worker	173250.00
Total	564241.00

Annexure-08	
JICA Prog	
Field Trip Cost	4500.00
Misc Exp.	3000.00
Office Expenses	13500.00
Total	21000.00

Annexure-09	
General	
Bank Charges	134.80
Mobile & Telephone Exp.	10932.00
Kishan Sanghoshthi (SCI-Promotion)	11896.00
Office Expenses	41168.00
Printing And Stationery	3805.00
Training Prog for Staff	2982.00
Travel & Conveyance	21920.00
Website Maintenance Exp.	7650.00
Total	100487.80

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Annexure-10	
Provisions	
GSA-Ajay Pal-Lok	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 Sehy.	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
Abhinay Soni, Lalitpur	4000.00
Akhilesh-JICA	16000.00
Gauri Shankar Gupta-JICA	46000.00
Sameena Bano-JICA	47500.00
Basudev	45800.00
Total	234500.00

Annexure-11	
Sundry Debtors & Advance	
Basudev (Loan)	22125.00
Kuldeep, Madawara	7500.00
Maiyadeen	62106.00
Son Singh, Mehroni	15040.00
Vasudev	47840.00
vivek, Madawara	39666.00
Pani Bachao Samiti, Sorai (SHG)	335180.00
Pani Bachao Samiti, Solda (SHG)	30000.00
Umesh Chandra Gupta (P.C.)	13011.00
Lakhan Lal Kushwaha (Veh.)	15000.00
Agrawal Beej Bhandar, Jhansi	71303.00
Dharamitra, Wardha	8130.00
GreenSync Solutions Pvt. Ltd., Jhansi	10500.00
Lucky Book Depot	13350.00
Metalweld Engineering Pvt Ltd. Indore	5345.00
Total	696096.00



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Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Balance Sheet
as at 31st March 2015

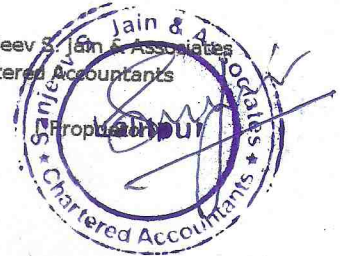
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Reserve & Surplus			Current Assets		
B/d from Last year B/S	1325.00		SBI A/c-11247807262		1377.00
Add: Excess of Income over Expenditure trf to B/S	52.00	1377.00			
Total		1377.00	Total		1377.00

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

an/ho
Secretary

For: Sanjeev S. Jain & Associates
Chartered Accountants



Date:
Place:

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

Receipt & Payment Account of Foreign Grant
for the period ended on 31st March 2015

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance			
SBI A/c-11247807262	1325.00		
Bank Interest	52.00	Closing Balance	
		SBI A/c-11247807262	1377.00
Total	1377.00	Total	1377.00

A separate Audit Report to even date annexed.

for- **Bundelkhand Sewa Sansthan**

Signature
Secretary

Date:
Place:

For: Sanjeev S. Jain & Associates
Chartered Accountants



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

Income and Expenditure Account of Foreign Grant
for the period ended on 31st March 2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		By Bank Interest	52.00
To Excess of Income over Expenditure trf to B/S	52.00		
Total	52.00	Total	52.00

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

Secretary
Secretary

For: Sanjeev S. Jain & Associates
Chartered Accountants



Date:
Place: