



# SANJAY D & ASSOCIATES

Chartered Accountants

A -123, Samadhiya Colony, Taraganj

Lashkar, Gwalior - 474001 (M.P.)

Phone - 0751 - 2454704, Mobile - 9301100006

email- sanjayjainca@yahoo.co.in

## AUDITORS REPORT

We have examined the Balance Sheet as at 31<sup>st</sup> March 2017, and the Profit and Loss Account for the year ended on that date, attached herewith, of **M/s Shri Krishan Gramoutthan Samiti, Village Sabarjeet Ka Pura, Kailaras, Jila Morena [Pan No.: AABAS 8303 E]**

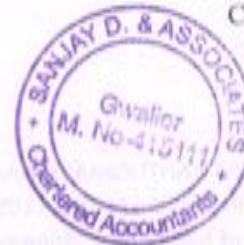
### Notes to Accounts:-

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from my examination of the books.
- (C) The Samiti has maintained accounts on Cash Basis.
- (D) Petty Expenses are not fully supported by the Vouchers.
- (E) Being Charitable Trust, depreciation has not been charged on fixed Assets. We could not physically verify cash in hand and fixed Assets.

Place: Gwalior

Date: 05<sup>th</sup> July 2017

For Sanjay D & Associates  
Chartered Accountants



*Ankit Bansal*  
**Ankit Bansal**  
(Partner)  
M.No. 415111

For Sanjay D & Associates  
Chartered Accountants

Place: Gwalior

Date: 05<sup>th</sup> July 2017

*Ankit Bansal*  
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415111



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## SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KAILAS JILA, MORENA M.P.

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE	10581.00	By BOOK FAIR	105245.00
To CHEQUE IN TRANSIT	203000.00	By CONSUMER AWARENESS	132470.00
		By ENVIRONMENT AWARENESS	27120.00
To MEMBERS FEE & DONATION	25680.00	By FAMILY COUNSELLING CENTRE	275635.00
To DONATION PUBLIC	4337450.00	By CULTURAL PROGRAMME	165242.00
To ACTIVITY PARTI. RECEIPTS	710215.00	By SC ST OBC COACHING	345218.00
To SUBSCRIPTIONS	4312550.00	By YOGA AND PHLE EDUCATION	372635.00
To JAN SAHAYOG	2860860.00	By NASHA MUKTI PROG.	115478.00
		By HEALTH EDUC.CAMP	405235.00
To <b>GRANT- IN -AID</b>		By HANDICRAFT & SKILL DEV.	
<b>MIN. OF MINORITY AFFAIRS</b>		TRN. FOR WOMEN	1547859.00
USTAD Project	3340000.00	By JUTE TRAINING CENTRE	423156.00
NAI ROSHNI NEW	536625.00	By JHULAGHAR CENTRE	155650.00
NAI ROSHNI 15-16	<u>1173420.00</u>	By YOUTH SPORTS CAMP	120325.00
		By MAHILA JAGRATI CAMP	142489.00
<b>ATMA Project, Bhopal</b>		By PANCHAYATI RAJ TRAINING	175480.00
<b>DPTT.OF AGRICULTURE, GWL.</b>		By SAVE WATER TECH.MISSION	75248.00
<b>MPCST, Bhopal</b>		By NATIONAL INTEGRATION PROG.	165255.00
<b>DEPT OF CULTURE, New Delhi</b>		By FOOD PROCESSING TRAINING	169785.00
		By ROAD SAFETY PROG.	118470.00
To BANK INTEREST	22279.00	By BEAUTY PARLOR TRAINING	123635.00
		By HERBAL AGRI. TRAINING	135248.00
To MISC.RECEIPTS	7645.00	By AAYUSH & NATUROPATHY	178472.00
		By ADVENTURE SPORTS TRN.	115420.00
		By DAIRY MAKING TRAINING	125369.00
		By AIDS AWARENESS CAMP	102325.00
		By DAYCARE CENTRE FOR OLD AGE	475966.00
		By HONEY AND MADHU PHOOL TRN.	175666.00
		By GREAT LEADERS DAY CEL.	145205.00
		By NATIONAL SKILL DEV PROG.	256869.00
		By ANIMAL WELFARE	156328.00
		By REVINES EROSEN CONTROL	36583.00
		By JAIVIK KRISHI TRAINING	135748.00
		By SCIENCE, TECH.TRN. & AWARENESS	125368.00
		By ADOLSENT AWARENESS	163247.00
		By OFFICE ADM. & CONT.EXP.	275486.00
		By SALARY	264000.00
		By RENT	120000.00
		By SWACHH BHARAT ABHIYAN	165245.00
		By YOUTH TRN. FR. MAKE-IN-INDIA	216712.00
		By <b>MINISTRY OF MINORITY AFFAIRS EXP.</b>	
		Usttad - Block Printing Training Prog.	7118000.00
		Leadership Development Training	1143250.00
		By <b>ATMA Project, Bhopal</b>	2777200.00
		By <b>AGRICULTURE DEMONSTRATION EXP.</b>	30000.00
		By <b>MPCST, Bhopal</b>	67500.00
		By <b>DEPT OF CULTURE, New Delhi</b>	501500.00
		By CASH IN HAND & BANK	231218.00
<b>TOTAL</b>	<b>20399555.00</b>	<b>TOTAL</b>	<b>20399555.00</b>

President

Secretary

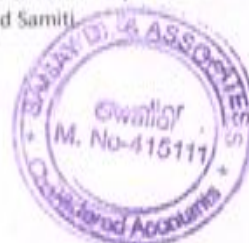
Treasurer

### Audit Report

We have checked the above set forth Receipts and Payment Account of "SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KAILAS JILA, MORENA M.P." for the Year ended on March 31st, 2017 with the books of accounts produced before us. We report that the balances shown are in agreement with the books of accounts maintained by the said Samiti.

Place: Gwalior

Date: 06<sup>th</sup> July 2017



For Sanjay D & Associates  
Chartered Accountants

*(Signature)*  
CA ANKIT BANSAL  
415111





# SANJAY D & ASSOCIATES

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## SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KAILAS JILAMORENA M.P. INCOME ANDEXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To BOOK FAIR	105245.00		
To CONSUMER AWARENESS	132470.00 By	MEMBERS FEE & DONATION	25680.00
To ENVIRONMENT AWARENESS	27120.00 By	DONATION PUBLIC	4337450.00
To FAMILY COUNSELLING CENTRE	275635.00 By	ACTIVITY PARTI, RECEIPTS	710215.00
To CULTURAL PROGRAMME	165242.00 By	SUBSCRIPTIONS	4312550.00
To SC ST OBC COACHING	345218.00 By	JAN SAHAYOG	2860860.00
To YOGA AND PHIL.EDUCATION	372635.00		
To NASHA MUKTI PROG.	115478.00 By	<b>GRANT- IN -AID</b>	
To HEALTH EDUC.CAMP	405235.00	<b>MIN. OF MINORITY AFFAIRS</b>	
To HANDICRAFT & SKILL DEV. TRN. FOR WOMEN	1547859.00	USTAD Project	3340000.00
To JUTE TRAINING CENTRE	423156.00	NAI ROSHNI NEW	536625.00
To JHULAGHAR CENTRE	155650.00	NAI ROSHNI 15-16	1173420.00
To YOUTH SPORTS CAMP	120325.00 BY	<b>ATMA Project, Bhopal</b>	2500000.00
To MAHILA JAGRATI CAMP	142489.00 BY	<b>DPTT.OF AGRICULTURE, GWL.</b>	30000.00
To PANCHAYATI RAJ TRAINING	175480.00 BY	<b>MPCST, Bhopal</b>	48000.00
To SAVE WATER TECH.MISSION	75248.00 BY	<b>DEPT OF CULTURE, New Delhi</b>	281250.00
To NATIONAL INTEGRATION PROG.	165255.00		
To FOOD PROCESSING TRAINING	169785.00 BY	BANK INTEREST	22279.00
To ROAD SAFETY PROG.	118470.00		
To BEAUTY PARLOR TRAINING	123635.00 BY	MISC.RECEIPTS	7645.00
To HERBAL AGRI. TRAINING	135248.00		
To AAYUSH & NATUROPATHY	178472.00		
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To DAIRY MAKING TRAINING	125369.00		
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To ANIMAL WELFARE	156328.00		
To REVINES EROSEN CONTROL	36583.00		
To JAIVIK KRISHI TRAINING	135748.00		
To SCIENCE,TECH.TRN. & AWARENESS	125368.00		
To ADOLSENT AWARENESS	163247.00		
To OFFICE ADM. & CONT.EXP.	275486.00		
To SALARY	264000.00		
To RENT	120000.00		
To SWACHH BHARAT ABHIYAN	165245.00		
To YOUTH TRN. FR. MAKE-IN-INDIA	216712.00		
To <b>MINISTRY OF MINORITY AFFAIRS EXP.</b>	8261250.00		
To <b>ATMA</b>	2777200.00		
To <b>AGRICULTURE DEMONSTRATION EXP.</b>	30000.00		
To <b>MPCST</b>	67500.00		
To <b>DEPT OF CULTURE</b>	501500.00		
To <b>SURPLUS</b>	17637.00		
<b>TOTAL</b>	<b>20185974.00</b>	<b>TOTAL</b>	<b>20185974.00</b>

President

Secretary

Treasurer

### Audit Report

We have checked the above set forth Receipts and Payment Account of "SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KAILAS JILA, MORENA M.P." for the Year ended on March 31st, 2017 with the books of accounts produced before us. We report that the balances shown are in agreement with the books of accounts maintained by the said Samiti.

Place: Gwalior

Date: 05<sup>th</sup> July 2017



For Sanjay D & Associates  
Chartered Accountants

*(Signature)*

CA ANKIT BANSAL

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**SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KAILAS, JILA MORENA M.P.****BALANCESHEET AS AT 31-03-2017**

LIABILITIES	AMOUNT	ASSETS-	AMOUNT
SAMITI FUNDS	985818.00	JHOOLA	13270.00
(+) SURPLUS	<u>17637.00</u> 1003455.00	SILAI MACHINE	32054.00
		TYPE MACHINE	8400.00
LOAN PAYABLE OLD	622500.00	RIKA	6250.00
		MOTOR	17893.00
		MOTOR RAW TOOLS	16229.00
		T.V.SET	24540.00
		VCR	13000.00
		TAPE RECORDER KIT	4550.00
		RADIO KIT	4932.00
		EL.COMM.KITS	15582.00
		ACQUI.MACHINE	20072.00
		BLOCK PRINT BOX	29721.00
		COMPUTER	137174.00
		LAND	210000.00
		FURNITURE	87374.00
		PROJECT LOAN	626485.00
		TRAINING EQUIPMENT	127211.00
		CASH IN HAND & BANK	231218.00
<b>TOTAL</b>	<b>1625955.00</b>	<b>TOTAL</b>	<b>1625955.00</b>

**President****Secretary****Treasurer****Audit Report**

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Place: Gwalior

Date: 05<sup>th</sup> July 2017For Sanjay D & Associates  
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