

AUDITORS REPORT

Ref No.....

We have examined the attached RECEIPTS AND PAYMENTS ACCOUNT of "SHRI KRISHNA BRAMHOTHAN SAMITI, VILLAGE SABARJEET KA PURA KAILARAS JILA MORENA (M.P.) FOR THE YEAR ENDED AS ON 31.03.2015, along with the INCOME AND EXPENDITURE ACCOUNT & Balance Sheet for the year ended as on that date, and we report that subject to the notes of Accounts attached, these statements reflect the position as per the books of accounts of the samiti.

NOTES TO THE ACCOUNTS :

- # We have conducted our audit in accordance with auditing standard generally accepted in India. These standard require that we had plan & performed the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis of evidences 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- # We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of our examination.
- # The samiti has maintaining accounts on CASH BASIS.
- # All un-secured loans , Bank in Debit or Credit or squared up during the year are subject to confirmation of Parties & reconciliation. These are accepted on the basis of entries contained in the books of accounts, maintained produced and explained before us, duly sealed and signed by our authorised representative.
- # Petty expenses are not fully supported with the vouchers . These expenses are accepted on the basis of entry contained in the books of accounts.
- # We could not physically verify the deposit, cash in hand & fixed assets,if any,of the society as on 31.03.2015,and no depreciation has been accountedfor in books, being a non-profit making organisation.

In our opinion proper books of accounts have been kept by the samiti so far as appears from our examination of books.

Dated : 13/05/2015
 Place : Gwalior-9 (M.P.)

for **N.K.SHARMA & ASSOCIATES**
 Chartered Accountants

(Signature)
 N.K.Sharma
 Chartered Accountants



**N.K.SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS**

 Nagar Nigam Complex (First Floor)
Near Alankar Hotel, Hospital Road,
Lashkar, GWALIOR (M.P.) 474009
Phone : 2433621 (O), 2427616 (R)

**SHRI KRISHAM GRAMOTHAN SAMITI, VILLAGE SABARJEETKAPURA HAILARAS JILA MORENA M.P.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2015**

Expenditure		Income	
To, Book Fair	111560.00	By, Mem.Fee & Donation	18440.00
" Consumer Awareness	144880.00	" Donation Public	3164581.00
" Environment Awareness	22342.00		
" Family Counseling Center	208488.00	" Activity Receipts	544616.00
" Cultural Programme	203663.00		
" SC ST OBC Coaching	482800.00	" Subscriptions	3973555.00
" YOGA & PHI Education	477300.00	" Jan Sahayog	2300733.00
" Nasha Mukti Prg.	486296.00	" <u>Grant-in-aid</u>	
" Health Edu.Camp	492400.00	Mini.of Text.Hnd.Crft.	
" Skill Dev.Trn.for women	905000.00	New Delhi Old Grant	905000.00
" Jhulagarh Center	152580.00	Mini.of Minority Affairs	321975.00
" Youth Sports Camp	143732.00	-do- Old Grant	143100.00
" Mahila Jagrati Camp	173117.00	M.P. Science & Tech.-	
" Panchayti Raj Training	204200.00	Bhopal Old Grant	9000.00
" Save Water Tech.Mission	138360.00	Deptt.of Forest MP MFP.	
" National Integration Prg	242234.00	-Fed Bhopal	90000.00
" Food Processing Trn.	178451.00	Deptt.of Agri.ATMA Bpl.	1446300.00
" Road safty Prg.	142016.00		
" Contribu.to Diff.Prj.	488900.00		
" Beauty Parlor Training	154292.00	" Misc. Receipts	8260.00
" Herbal Agri.Training	169777.00	" Bank Interest	1152.00
" Ayush & Naturopathy	203819.00		
" Adventure Sports Trn.	156600.00		
" Dahi Making Training	143558.00		
" Aids Awareness Camp	107300.00		
" Daycare Centre fr oldag.	560840.00		
" ATMA PRJ.EXPS. (Tr.)	1862200.00		
" Honey collection Trn.	193663.00		
" Handi Crft.R&D Trn.	184990.00		
" Arisal Welsfre	238800.00		
" Ravines Erosion Control	489990.00		
" Jalvik Krishi Training	162820.00		
" Science,Tech.Trn.& awer	102116.00		
" Survey Evalo.& Research	196243.00		
" Adolescent Awareness	133997.00		
" Office Adm. & Cont.Exps	290880.00		
" Salary	240000.00		
" Rent	120000.00		
" Minc.Wen.Lead.Dev.Trn.	682270.00		
" Old Br.Tr. -do-	143100.00		
" Women Empower.Trn.	574784.00		
" Swachh Bharat Abhiyan	193700.00		
" YouthTrn.fr makein-india	212840.00		
" Surplus	169821.00		
	<u>13126712.00</u>		<u>13126712.00</u>

Secretary

President

 Gwalior-9
Dated : 13.05.2015

 " As per our report attached "
for N.K.SHARMA & ASSOCIATES
Chartered Accountants


N.K.SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Nagar Nigam Complex (First Floor)
 Near Alankar Hotel, Hospital Road,
 Lashkar, GWALIOR (M.P.) 474009
 Phone : 2433621 (O), 2427616 (R)

<u>SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KATLARAS JILA MORENA M.P.</u>		<u>BALANCE SHEET AS AT 31.03.2015</u>	
<u>Liabilities</u>		<u>Assets</u>	
Samiti Funds	658759.00	Jhoola	13270.00
(+) Surplus	<u>167821.00</u>	Silai Machine	32054.00
		Type Mach.	8400.00
Loan Payable	Old	622500.00	Rims
			6250.00
			Motor
			17893.00
			Motor Rew.Tools
			16229.00
			T.V.Set
			24540.00
			VCR
			13600.00
			Tape Reco.Kit
			4550.00
			Radio Kit
			4932.00
			El.Conn.Kits
			15582.00
			Acqui.Mach.
			20072.00
			Block Prnt.Box
			29721.00
			Computer
			137174.00
			Land
			210000.00
			Furniture
			87374.00
			Prj.Loan
			626485.00
			Training Equip.
			137211.00
			Closing Bal.
			56343.00
		<u>1451080.00</u>	<u>1451080.00</u>

Secretary

President

Gwalior-9
 Dated : 13.05.2015

for-N.K.SHARMA & ASSOCIATES
 Chartered Accountants



(N.K. Sharma)
 M.Com, F.C.A.