

AUDITORS REPORT

Ref No.....

We have examined the attached RECEIPTS AND PAYMENTS ACCOUNT of "SHRI KRISHNA GRAMOTHAN SAMITI, VILLAGE SARAJDEY KA PURA KAILAAS JILA MORENA (M.P.) FOR THE YEAR ENDED AS ON 31.03.2016, 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 31.03.2016, and no depreciation has been accounted for 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 : 24/05/2016
 Place : Gwalior-9 (M.P.)



for-N.K.SHARMA & ASSOCIATES
 Chartered Accountants
 (M.P.) F.C.A.

N.K.SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Ref. No. NKS/

Nagar Nigam Complex (First Floor)
Near Alankar Hotel, Hospital Road,
Lashkar, GWALIOR (M.P.) 474009
Phone : 4034806 (O), 4004274 (R)

SHRI KRISHAN GRAMOTTHAN SAMITHI, VILLAGE SABARJEETKAPURA KAILARAS JILA MORENA M.P.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2016

<u>Receipts</u>		<u>Payments</u>	
To, Opening Bal.	56343.00	By, Book Fair	104724.00
" Mem.Fee & Donation	20850.00	" Consumer Awareness	127956.00
" Donation Public	3410270.00	" Environment Awareness	25412.00
" Activity Part.Receipts	631433.00	" Family Counseling Center	210817.00
" Subscriptions	3369145.00	" Cultural Programme	158530.00
" Jan Sahayog	2521422.00	" SC ST OBC Coaching	336143.00
"		" YOGA & PHI Education	352496.00
"		" Naxha Mukti Prg.	112758.00
"		" Health Edu.Camp	365447.00
"		" Handicraft & Skill Dev.	
"		Trn.for women	1665845.00
"		" Jute Training Centre	405612.00
"		" Jhulaghar Center	128768.00
"		" Youth Sports Camp	115217.00
"		" Mahila Jagrati Camp	139451.00
"		" Panchayti Raj Training	167832.00
"		" Save Water Tech.Mission	95297.00
"		" National Integration Prg	159667.00
"		" Food Processing Tran.	162951.00
"		" Road safty Prg.	123511.00
"		" Beauty Parlor Training	111852.00
"		" Herbal Agri.Training	128446.00
"		" AAYUSH & Naturopathy	169364.00
"		" Adventure Sports Trn.	114281.00
"		" Dari Making Training	121954.00
"		" Aids Awareness Camp	99859.00
"		" Daycare Centre fr oldag.	462441.00
"		" ATMA PRJ.ENPS.	3126248.00
"		" Honey & Mahua Phool Trn.	163663.00
"		" Great Leaders Day Cel.	134782.00
"		" National Skill Dev Trn.	272354.00
"		" Animal Welfare	142460.00
"		" Ravines Erosion Control	254752.00
"		" Jaivik Krishi Training	128556.00
"		" Science, Tech. Trn. & awer	102489.00
"		" Survey Evalu. & Research	158621.00
"		" Adolescent Awareness	141167.00
"		" Office Adm. & Cont.Exps	258556.00
"		" Salary	264000.00
"		" Rent	120000.00
"		" Mino.Wan.Lead.Dev.Trn.	2933550.00
"		" Women Empower.Trn.	442862.00
"		" Swachh Bharat Abhiyan	155661.00
"		" YouthTrn.fr makein-india	216712.00
"		" Cheque in Transit	203000.00
"		" Closing Bal.	10381.00
	<u>15396865.00</u>		<u>15396865.00</u>



Gwalior-9
Dated : 24.05.2016

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

SHRI KRISHNA GRAMOTTHAM SAMITI, VILLAGE SABARJEETKAPURA KAILARAS JILA MORENA M.P.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2016

<u>Expenditure</u>		<u>Income</u>	
To, Book Fair	104724.00	By, Mem.Fee & Donation	20850.00
" Consumer Awareness	127956.00	" Donation Public	3410270.00
" Environment Awareness	25412.00	" Activity Part.Receipts	631433.00
" Family Counseling Center	210817.00	" Subscriptions	3369145.00
" Cultural Programme	158550.00	" Jan Sahayog	2521422.00
" SC ST OBC Coaching	336143.00		
" YOGA & PHI Education	352496.00	" <u>Grant-in-aid</u>	
" Nasha Mukti Prg.	112758.00	Mini.of Text.Hnd.Crft.	
" Health Edu.Camp	365447.00	New Delhi Old Grant	640000.00
" Handicraft & Skill Dev.		Mini.of Minority Aff.	1461675.00
Trn.for women	1665845.00	-do- Old Grant	465075.00
" Jute Training Centre	405612.00	Deptt.of Agri.ATMA	2813000.00
" Jhulagar Center	128768.00	Bhopal	
" Youth Sports Camp	115217.00	" Misc. Receipts	5642.00
" Mahila Jagrati Camp	139451.00	" Bank Interest	2010.00
" Panchayti Raj Training	167832.00		
" Save Water Tech.Mission	95297.00		
" National Integration Prg	159667.00		
" Food Processing Tran.	162951.00		
" Road safty Prg.	123511.00		
" Beauty Parlor Training	111852.00		
" Herbal Agri.Training	128446.00		
" AAYUSH & Naturopathy	149364.00		
" Adventure Sports Trn.	114381.00		
" Dari Making Training	121954.00		
" Aids Awareness Camp	99859.00		
" Daycare Centre fr oldag.	462441.00		
" ATMA PRJ.ENPS.	3126248.00		
" Honey & Mahua Phool Trn.	163663.00		
" Great Leaders Day Cel.	134782.00		
" National Skill Dev Trn.	272554.00		
" Animal Welfare	142460.00		
" Revines Erosion Control	254752.00		
" Jaivik Krishi Training	128556.00		
" Science,Tech.Trn.& awer	102489.00		
" Survey Evalu.& Research	158621.00		
" Adolsent Awareness	141167.00		
" Office Adm. & Cont.Exps	258556.00		
" Salary	264000.00		
" Rent	120000.00		
" Mino.Wan.Lead.Dev.Trn.	2933550.00		
" Women Empower.Trn.	442862.00		
" Swachh Bharat Abhiyan	155661.00		
" YouthTrn.fr makein-india	216712.00		
" Surplus	157238.00		
	<u>15340522.00</u>		<u>15340522.00</u>

Secretary

President



Gwalior-2
 Dated 1 24.05.2016

" As per our report attached "
 for N.K. SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS

<u>SHRI KRISHAN GRAMOUTHAN SAMITI, VILLAGE SABARJEETKAPURA KAILARAS JILA MORENA M.P.</u>		<u>BALANCE SHEET AS AT 31.03.2016</u>		
<u>Liabilities</u>			<u>Assets</u>	
Samiti Funds	828580.00		Jhoola	12270.00
(+) Surplus	<u>157238.00</u>	985818.00	Silai Machine	32054.00
			Type Mach.	8400.00
Loan Payable Old		622500.00	Rika	6250.00
			Motor	17893.00
			Motor Rew.Tools	16229.00
			T.V.Set	24540.00
			VCR	13000.00
			Tape Reco.Kit	4550.00
			Radio Kit	4932.00
			El.Come.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.	127211.00
			Cheque in Transit	203000.00
			Closing Bal.	10581.00
		<u>1608318.00</u>		<u>1608318.00</u>

Secretary

President

Gwalior-9
 Dated : 24.05.2016

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



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