

AUDITORS REPORT

To,
The Members,
Aman
Hussain Manzil, Narsingh Bari
Almora (Uttarakhand)

We have audited the attached Balance Sheet of Aman Hussain Manzil Narsingh Bari, Almora Distt. Almora as at 31/03/2012 and the annexed Receipt & Payment, Income & Expenditure Account for the year ended on that date and report that:-

- a> We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- b> In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of such books.
- c> The Balance Sheet, Income & Expenditure & Receipt & Payment Account dealt with by this report are in agreement with the books of accounts and reflect a true & fair state of affairs of the Society as at the Balance Sheet date.

Dated: 16 JUN 2012
Place: Kathgodam



For **Sharda & Bahuguna**
Firm Regn.No. 005629C
Chartered Accountants

R.K. Bahuguna
Partner
M.No.074151

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AMAN , ALMORA (UTTARAKHAND)

BALANCE SHEET AS AT 31/03/2012
Consolidated

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	452,457.00	Local A/c	
Less: Excess of Income over Expenditure	95,164.00	Computer	85,310.00
		Photocopy Machine	78,295.00
			163,605.00
Grant Utilises for Fixed Assets (Local A/c)	163,605.00	FCRA	
Grant utilised for Fixed Assets (FCRA)	1,060,599.00	Furniture & fixture	15,655.00
		Vehicle	772,320.00
		Office Equipment	96,708.00
		Furniture & Fixture	52,736.00
		Electrical Equipment	67,280.00
		Computer	55,900.00
			1,060,599.00
SECURED LOANS		CURRENT ASSETS	
UNSECURED LAONS		Closing Balance	
CURRENT LIABILITIES & PROVISION		Cash in hand	
Local A/c		Local Account	987.00
Expenses Payable (Local)		FCRA Account	406.00
FCRA			1,393.00
Unutilised Grant		Cash at Bank	
TRAS-CANADA(VOC)	160,325.63	State Bank of India,Almora	546,634.00
GHI-CANADA (VOC)	26,373.00	FCRA-Canara Bank	442,743.63
CGP (PEAL MADURAI)	78,373.00		989,377.63
INSAF -DELHI	26,969.00		
OXFAME DELHI	151,109.00		
	443,149.63		
	2,214,974.63		2,214,974.63

As per our report of even date.



For Sharda & Bahuguna
Frim Regn. No. 005629C
Chartered Accountants

[Signature]
R.K. Bahuguna
Partner
M.No. 074151

Dated: 16 JUN 2012
Place: Kathgodam

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AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2012

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To,		By,	
Programme Costs-		Indian Account	
Development of Income of Women	420,265.00	Donation	126,301.00
Development of Women Participation	107,757.00	Misc receipt	8,668.00
Development of Income of Youth	157,990.00		134,969.00
Children education programme	331,207.00	FCRA Account	
Children and women health programme	158,812.00	Grant from TDH-BMZ ,Pune	
Campaign on NRM	265,729.00	Opening balance	1,114,327.00
Disaster Prevention Management	661,400.00	Add: Received during the year	1,393,100.00
Refresher training for project co-workers	37,824.00	: Interest Received	24,479.00
Campaigning & Networking	156,645.00		2,531,906.00
State workshop & convention	332,037.00	Grant from TDH-PPM, Pune	
CGP centre exps.	25,400.00	Opening balance	-
Meeting and conferences	25,248.00	Add: Received during the year	234,274.00
State committee meeting	20,979.00	: Interest Received	-
Phone exps. Of state Coordinator	30,500.00		234,274.00
Programme travel	14,021.00	Grant from Oxfam, Lucknow	
ir. Exps.- VIMARSH programme	287,938.00	Opening balance	124,098.00
Documentation & publication	103,297.00	Add: Received during the year	800,000.00
Grant refund to Oxfam	124,098.00	: Interest Received	6,776.00
Programme monitoring & coordination	19,940.00		930,874.00
Programme Staff: Salaries & Benefits	1,183,774.00	Grant from Voice of Children	
	4,464,861.00	Opening balance	131,722.63
Administrative Costs-		Add: Received during the year	633,972.00
Communication(phone, fax, stationary, postage & courier)	96,240.00	: Interest Received	14,600.00
Traveling	114,446.00		780,294.63
Fuel & Vehicle Maintenance	62,389.00	Grant from GHI-Camada	
Office Rent & office supplies	127,078.00	Opening balance	-
Bank Charges	1,676.00	Add: Received during the year	191,350.00
Audit Fee & Expenses	13,000.00	: Interest Received	-
Books & periodicals	4,154.00		191,350.00
staff welfare & hospitality	11,424.00	Grant from INSAF, Delhi	
Computer supplies	9,871.00	Opening balance	1,301.00
Repair & Maintenance	4,662.00	Add: Received during the year	243,200.00
Miscellaneous	119.00	: Interest Received	11,083.00
	445,059.00		255,584.00
Grant unutilized		Grant from CGP-Peal Madurai	
TRAS, Canada	160,325.63	Opening balance	1,747.00
GHI Canada (FC)	26,373.00	Add: Received during the year	225,000.00
CGP, Peal Madurai (FC)	78,373.00	: Interest Received	11,126.00
INSAF, New Delhi (FC)	26,969.00		237,873.00
	292,040.63		
Excess of income over expenditure	95,164.00		
	5,297,124.33		5,297,124.63

As per our report of even date.



For Sharda & Bahuguna
Firm Regn. No. 005629C
Chartered Accountants

R.K. Bahuguna
Partner
M.No. 074151

Dated: 16 JUN 2012
Place: Kathgodam

AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2012

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance-		PROGRAMME COSTS	
Cash in hand		Development of Income of Women	420,265.00
Indian account	3,748.00	Development of Women Participation	107,757.00
FCRA	<u>1,198.00</u>	Development of Income of Youth	157,990.00
		Children education programme	331,207.00
- Cash at Bank		Children and women health programme	158,812.00
Indian account -State Bank of India	448,709.00	Campaign on NRM	265,729.00
FCRA-Canara Bank	<u>1,523,106.63</u>	Disaster Prevention Management	661,400.00
		Refresher training for project co-workers	37,824.00
		Campaining & Networking	156,645.00
Grant Received From-		State workshop & convention	332,037.00
TDH-BMZ Pune (FC)	1,393,100.00	CGP centre exps.	25,400.00
TDH-PPM Pune (FC)	234,274.00	Meeting and conferances	25,248.00
Oxfam , Lucknow (FC)	800,000.00	State committee meeting	20,979.00
VOC-TRAS, Canada (FC)	633,972.00	Phone exps. Of state Coordinator	30,500.00
VOC-GHI Canada (FC)	191,350.00	Programme travel	14,021.00
CGP, Peal Madurai (FC)	225,000.00	Dir. Exps.- VIMARSH programme	287,938.00
INSAF, New Delhi (FC)	<u>243,200.00</u>	Documentation & publication	103,297.00
		Grant refund to Oxfam	124,098.00
Interest Received	68,064.00	Programme monitoring & coordination	19,940.00
		Programme Staff: Salaries & Benefits	<u>1,183,774.00</u>
			4,464,861.00
Indian account received		ADMINISTRATIVE COSTS	
Donation received	126,301.00	Communication(phone, fax, stationary, postage & courier)	96,240.00
Misc Receipt	<u>8,668.00</u>	Travelling	114,446.00
		Fuel & Vehicle Maintenance	62,389.00
		Office Rent & office suplies	127,078.00
		Bank Charges	1,676.00
		Audit Fee & Expenses	13,000.00
		Books & periodicals	4,154.00
		staff welfare & hospitality	11,424.00
		Computer suplies	9,871.00
		Repaire & Maintenance	4,662.00
		Miscellaneous	<u>119.00</u>
			445,059.00
		Closing Balance-	
		Cash in hand-	
		Indian Account	987.00
		FCRA	<u>406.00</u>
			1,393.00
		Cash at Bank-	
		Indian Account-State Bank of India	546,634.00
		FCRA- Canara Bank	<u>442,743.63</u>
			989,377.63
TOTAL Rs.	5,900,690.63		5,900,690.63

As per our report of even date.

For Sharda & Bahuguna
 Firm Regn. No. 005629C
 Chartered Accountants



R.K. Bahuguna
 Partner
 M.No. 074151

Dated: 16 JUN 2012
 Place: Kathgodam