



INDEPENDENT AUDITOR'S REPORT

To the members of
Aman, Almora, Uttarakhand

Report on the Financial Statements

We have audited the attached Balance Sheet of Aman, Almora, Uttarakhand as at 31st March, 2013, the Statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards generally accepted in India. This responsibility includes the design, implementation & maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

We also 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 our audit.
- b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.



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- c) The Balance Sheet and the statement of Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required, and present a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In so far as it relates to Balance Sheet, of the state of affairs of the society as at 31st March, 2013;
- (ii) In so far as it relates to the statement of Income & Expenditure Account, the surplus of the society for the year ended on that date; and

Dated **13 SEP 2013**
Place : Haldwani



For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

R.K. Bahuguna

Proprietor

Membership No. 074151

AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED

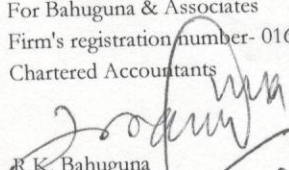
Balance sheet as at 31 March 2013

	Note	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
SOURCES OF FUNDS			
Capital Fund	1	627,686.00	547,621.00
		<u>627,686.00</u>	<u>547,621.00</u>
Reserve & Surplus	2	163,605.00	163,605.00
Grant Utilises for Fixed Assets (Local A/c)		1,060,599.00	1,060,599.00
Grant utilised for Fixed Assets (FCRA)		<u>1,224,204.00</u>	<u>1,224,204.00</u>
Loan funds		-	-
Secured loans		-	-
		<u>1,851,890.00</u>	<u>1,771,825.00</u>
APPLICATION OF FUNDS			
Fixed assets	2	1,224,204.00	1,224,204.00
		<u>1,224,204.00</u>	<u>1,224,204.00</u>
Investments		-	-
Current assets, loans and advances	3	979,364.00	990,770.63
Cash and bank balances		-	-
Loans and advances		-	-
Sundry Advances		<u>979,364.00</u>	<u>990,770.63</u>
Less : Current liabilities and provisions	4	351,678.00	443,149.63
Current liabilities		-	-
Provisions		<u>351,678.00</u>	<u>443,149.63</u>
Net current assets		<u>627,686.00</u>	<u>547,621.00</u>
		<u>1,851,890.00</u>	<u>1,771,825.00</u>

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

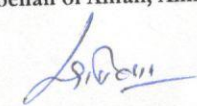
As per our report of even date
For Bahuguna & Associates
Firm's registration number- 016796C
Chartered Accountants


R.K. Bahuguna
Proprietor
Membership no. 074151

Haldwani
September 13, 2013



On behalf of Aman, Almora


Raghu Tewari
(Managing Trustee)

AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED

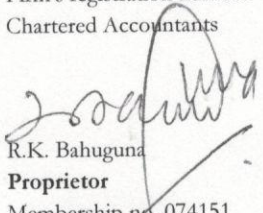
Income & Expenditure account for the year ended 31 March 2013

	Note	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
INCOME			
Income	5	3,139,721.10	5,297,124.63
		3,139,721.10	5,297,124.63
EXPENDITURE			
Administrative expenses	6	223,477.00	430,383.00
Programme Costs	7	2,472,176.10	4,464,861.00
Financial charges	8	990.00	1,676.00
Auditors remuneration	9	11,335.00	13,000.00
		2,707,978.10	4,909,920.00
		80,065.00	95,164.00
		351,678.00	292,040.63
Excess of Income over expenditure Transfet to Capital Fund A/c			
Grant Unutilized			

Significant accounting policies
Notes to the financial statements

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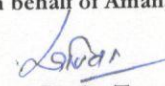
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September 13, 2013

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Raghu Tewari
(Managing Trustee)

AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED

Receipt & Payment account for the year ended 31 March 2013

RECEIPTS	Note	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
Opening Balance			
Cash in hand			
Local Account		987.00	3,748.00
FCRA Account		406.00	1,198.00
Balance with banks in:			
Savings accounts			
State Bank of India, Almora		546,634.00	448,709.00
FCRA-Canara Bank		442,743.63	1,523,106.63
Grant Received From-			
TDH, PUNE		487,500.00	-
TDH-BMZ, PUNE		-	1,393,100.00
LIBRARY		734,494.02	-
VOC-TRAS, Canada		927,046.12	633,972.00
VOC-GHI Canada		129,750.00	191,350.00
CGP, Peal Madurai		75,000.00	225,000.00
INSAF, New Delhi		229,000.00	243,200.00
TDH-PPM, Pune		-	234,274.00
OXFAME-Lucknow		-	800,000.00
Interest Received		30,791.33	68,064.00
Indian Account			
Donation received		79,750.00	126,301.00
Misc Receipt		3,240.00	8,668.00
		3,687,342.10	5,900,690.63
PAYMENTS			
Administrative Costs			
Communication(phone, fax, stationary, postage & courier)		54,216.00	96,240.00
Travelling		58,740.00	114,446.00
Fuel & Vechile Maintenance		-	62,389.00
Office Rent & office suplies		90,072.00	127,078.00
Book & Periodicals		-	4,154.00
Staff welfare & hospitality		6,644.00	11,424.00
Computer Supplies		-	9,871.00
Repaire & Maintenance		10,694.00	4,662.00
Miscellaneous		3,111.00	119.00
Programme Costs			
Development of Income of Women		-	420,265.00
Development of Women Participaton		-	107,757.00
Development of Income of Youth		-	157,990.00
Children education Programme		-	331,207.00
Campaign on NRM		-	265,729.00



Disaster Prevention Management	-	661,400.00
Refresher training for project co-workers	-	37,824.00
CGP centre Exp.	-	25,400.00
State committee meeting	-	20,979.00
Phone exp. of state coordinator	-	30,500.00
Programme travel	-	14,021.00
Grant Refund to Oxfam	-	124,098.00
Programme monitoring & Coordination	-	19,940.00
Village Resource Mapping	30,000.00	-
Formation and Strenthening the women group	25,033.00	-
Farmer Support Centre	14,400.00	-
Ecological Campaign & Green Club	72,606.00	-
Campaign and Networking on RTE & NRM	7,262.00	156,645.00
State meeting, Consultation & Workshop	172,751.00	332,037.00
Meeting and conferences	144,438.00	25,248.00
Children and women Education Programme	244,326.00	-
Women Health Programme	85,304.00	158,812.00
Community Liabraries	172,207.00	-
Strenthening Climate Change Network (CGP)	84,000.00	-
Documentation & data Gathering	17,639.00	103,297.00
Participate in National Programme	49,770.00	-
programme monitoring & coordination	39,360.00	-
Dir .Expns. VIMARSH Programme	748,082.10	287,938.00
Staff Capacity Building Programme	99,298.00	-
Programme Staff: Salaries & Benefits	465,700.00	1,183,774.00

FINANCIAL CHARGES

Interest

- Bank & other Charges

990.00 1,676.00

AUDITORS' REMUNERATION

Audit Fee & Expenses

11,335.00 13,000.00

Closing Balance

Cash in hand

Local Account

176.00 987.00

FCRA Account

370.00 406.00

Balance with banks in:

Savings accounts

State Bank of India,Almora

627,510.00 546,634.00

FCRA-Canara Bank

351,308.00 442,743.63

3,687,342.10 5,900,690.63

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date
For Bahuguna & Associates
Firm's registration number- 016796C
Chartered Accountants

R.K. Bahuguna
Proprietor
Membership no. 074151

Haldwani
September 13, 2013



On behalf of Aman, Almora

Raghu Tewari
Raghu Tewari
(Managing Trustee)

AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2013

NOTE 1: CAPITAL FUND

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
Opening Balance	547,621.00	452,457.00
Add: Excess of Income over Expenditure	80,065.00	95,164.00
	627,686.00	547,621.00

NOTE 2: FIXED ASSETS

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
Local A/c		
Computer	85,310.00	85,310.00
Photocopy Machine	78,295.00	78,295.00
FCRA		
Furniture & fixture	15,655.00	15,655.00
Vehicle	772,320.00	772,320.00
Office Equipment	96,708.00	96,708.00
Furniture & Fixture	52,736.00	52,736.00
Electrical Equipment	67,280.00	67,280.00
Computer	55,900.00	55,900.00
	1,224,204.00	1,224,204.00

NOTE 3: CASH AND BANK BALANCES

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
Cash in hand		
Local Account	176.00	987.00
FCRA Account	370.00	406.00
Balance with banks in:		
Savings accounts		
State Bank of India, Almora	627,510.00	546,634.00
FCRA-Canara Bank	351,308.00	442,743.63
	979,364.00	990,770.63

NOTE 4: CURRENT LIABILITIES & PROVISION

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
FCRA		
Unutilised Grant		
TRAS-VOC	241,296.98	160,325.63
TRAS-LIBRARIES	69,460.02	-
TDH, PUNE	40,921.00	-
GHI	-	26,373.00
CGP-PEAL MADURAI	-	78,373.00
INSAF -DELHI	-	26,969.00
OXFAME-DELHI	-	151,109.00
	351,678.00	443,149.63



AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2013

NOTE 5 : Income

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
Indian Account	79,750.00	126,301.00
Donation	3,240.00	8,668.00
Misc receipt	82,990.00	134,969.00
FCRA Account		
Grant from TDH,Pune	-	-
Opening balance	487,500.00	-
Add: Received during the year	3,229.00	-
: Interest Received	490,729.00	-
FCRA Account		
Grant from TDH-BMZ ,Pune	-	1,114,327.00
Opening balance	-	1,393,100.00
Add: Received during the year	-	24,479.00
: Interest Received	-	2,531,906.00
Grant from TDH-PPM ,Pune	-	-
Opening balance	-	234,274.00
Add: Received during the year	-	-
: Interest Received	-	234,274.00
Grant from TRAS-Libraries		
Opening balance	-	-
Add: Received during the year	734,494.02	-
: Interest Received	6,028.00	-
	740,522.02	-
Grant from Oxfam, Lucknow		
Opening balance	151,109.00	124,098.00
Add: Received during the year	-	800,000.00
: Interest Received	3,229.00	6,776.00
	154,338.00	930,874.00
Grant from Voice of Children-TRAS		
Opening balance	160,325.63	131,722.63
Add: Trf from GHI during the year	26,373.00	-
Add: Received during the year	927,046.12	633,972.00
: Interest Received	6,251.33	14,600.00
	1,119,996.08	780,294.63
Grant from GHI-Camada		
Opening balance	26,373.00	-
Less: Trf to TRAS-VOC	26,373.00	-
Add: Received during the year	129,750.00	191,350.00
: Interest Received	-	-
	129,750.00	191,350.00
Grant from INSAF, Delhi		
Opening balance	26,969.00	1,301.00
Add: Received during the year	229,000.00	243,200.00
: Interest Received	6,027.00	11,083.00
	261,996.00	255,584.00
Grant from CGP-Peal Madurai		
Opening balance	78,373.00	1,747.00
Add: Received during the year	75,000.00	225,000.00
: Interest Received	6,027.00	11,126.00
	159,400.00	237,873.00
	3,139,721.10	5,297,124.63



NOTE 6 : Administrative Cost

Communication(phone, fax, stationary,
postage & courier)
Travelling
Fuel & Vechile Maintenance
Office Rent & office suplies
Book & Periodicals
Staff welfare & hospitality
Computer Supplies
Repaire & Maintenance
Miscellaneus

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
	54,216.00	96,240.00
	58,740.00	114,446.00
	-	62,389.00
	90,072.00	127,078.00
	-	4,154.00
	6,644.00	11,424.00
	-	9,871.00
	10,694.00	4,662.00
	3,111.00	119.00
	223,477.00	430,383.00

NOTE 7 : Programme Costs

Development of Income of Women
Development of Women Participaton
Development of Income of Youth
Children education Programme
Campaign on NRM
Disaster Prevention Management
Refresher training for project co-workers
CGP centre Exp.
State committee meeting
Phone exp. of state coordinator
Programme travel
Grant Refund to Oxfam
Programme monitoring & Coordination
Village Resource Mapping
Formation and Strenthening the women group
Farmer Support Centre
Ecological Campaign & Green Club
Campaign and Networking on RTE & NRM
State meeting, Consultation & Workshop
Meeting and conferences
Children and women Education Programme
Women Health Programme
Community Liabraries
Strenthening Climate Change Network (CGP)
Documentation & data Gathering
Participate in National Programme
programme monitoring & coordination
Dir .Expns. VIMARSH Programme
Staff Capacity Building Programme
Programme Staff: Salaries & Benefits

	Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
	-	420,265.00
	-	107,757.00
	-	157,990.00
	-	331,207.00
	-	265,729.00
	-	661,400.00
	-	37,824.00
	-	25,400.00
	-	20,979.00
	-	30,500.00
	-	14,021.00
	-	124,098.00
	-	19,940.00
	30,000.00	-
	25,033.00	-
	14,400.00	-
	72,606.00	-
	7,262.00	156,645.00
	172,751.00	332,037.00
	144,438.00	25,248.00
	244,326.00	-
	85,304.00	158,812.00
	172,207.00	-
	84,000.00	-
	17,639.00	103,297.00
	49,770.00	-
	39,360.00	-
	748,082.10	287,938.00
	99,298.00	-
	465,700.00	1,183,774.00
	2,472,176.10	4,464,861.00



NOTE 8: FINANCIAL CHARGES

Interest
- Bank & other Charges

Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
990.00	1,676.00
990.00	1,676.00

NOTE 9: AUDITORS' REMUNERATION

Audit Fee & Expenses

Amount in Rs. March 31, 2013	Amount in Rs. March 31, 2012
11,335.00	13,000.00
11,335.00	13,000.00

