



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, Uttarakhandas at 31stMarch, 2015, 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.

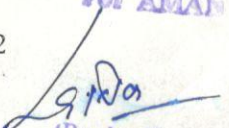
Opinion

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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FOR AMAN

(Raghu Tewari)
Managing Trustee

- 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, 2015;
- (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 22 APR 2015
Place : Haldwani

for AMAI
PIM
(Raghu Tewari)
Managing Trustee



For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants
R.K. Bahuguna
Partner
Membership No. 074151

AMAN, ALMORA, UTTARAKHAND
 CONSOLIDATED
 Balance sheet as at 31 March 2015

	Note	Amount in Rs. March 31, 2015
SOURCES OF FUNDS		
Capital Fund	1	996,791.92
		<u>996,791.92</u>
Reserve & Surplus	2	
Grant Utilises for Fixed Assets (Local A/c)		163,605.00
Grant utilised for Fixed Assets (FCRA)		1,248,999.00
		<u>1,412,604.00</u>
Loan funds		
Secured loans		-
		<u>-</u>
		<u>2,409,395.92</u>
APPLICATION OF FUNDS		
Fixed assets	2	1,412,604.00
		<u>1,412,604.00</u>
Investments		-
Current assets, loans and advances	3	
Cash and bank balances		416,368.63
Fixed Deposits		600,000.00
Accrued Interest		86,784.42
Loans and advances		-
Sundry Advances		-
		<u>1,103,153.05</u>
Less : Current liabilities and provisions	4	
Current liabilities		106,361.13
Provisions		-
		<u>106,361.13</u>
Net current assets		<u>996,791.92</u>
		<u>2,409,395.92</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

Partner

Membership no. 074151

Haldwani

22 April, 2015



On behalf of Aman, Almora

Raghu Tewari
 (Managing Trustee)

For AMAN

(Raghu Tewari)
 Managing Trustee

AMAN, ALMORA, UTTARAKHAND
 CONSOLIDATED
 Income & Expenditure account for the year ended 31 March 2015

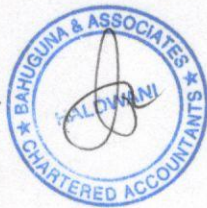
	Note	Amount in Rs. March 31, 2015
INCOME		
Income	5	5,504,859.37
		5,504,859.37
EXPENDITURE		
		Amount in Rs. March 31, 2015
Programme Exp.	6	4,539,624.22
Administrative Exp.	7	634,914.60
Financial charges	8	241.50
Auditors remuneration	9	13,426.00
		5,188,206.32
Excess of Income over expenditure Transfet to Capital Fund A/c		210,291.92
Grant Unutilized		106,361.13

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
 R.K. Bahuguna
 Partner
 Membership no. 074151



Haldwani
 22 April, 2015

For AMAN

On behalf of Aman, Almora

Raghu Tewari
 Raghu Tewari (Managing Trustee)
 (Managing Trustee)

AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED
Receipt & Payment account for the year ended 31 March 2015

RECEIPTS	Note	Amount in Rs. March 31, 2015
Opening Balance		
Cash in hand		
Local Account		330.00
FCRA Account		956.00
Balance with banks in:		
Savings accounts		
State Bank of India, Almora		156,950.00
FCRA-Canara Bank		971,677.95
Grant Received From-		
VOC-TRAS, Canada		1,068,037.18
TDH- Germany		597,177.00
TDH-BMZ		1,666,627.82
TDH-National Youth Programme		70,000.00
TDH-RTE Programme		100,000.00
Interest		29,324.00
Indian Account		
Donation		95,604.00
Aman Organisation Charges		11,068.00
ISI Grant		-
Misc receipt		3,823.00
Grant from Care India		98,000.00
Grant from Oxfam		735,000.00
		5,604,574.95

Programme Cost

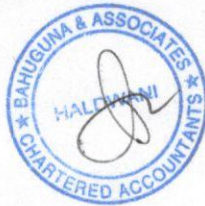
Formation and Strenthening the women & Farmer Club	78,986.00
Farmer Support Centre	114,324.00
Camapaign	847,700.00
Children and Youth Green Club Activites	99,371.00
Computer Equipement & Accessories	220,200.00
Camera	43,050.00
State meeting, Consultation & Workshop	200,000.00
Meeting and conferences	67,205.02
Management Training	16,660.00
Children and women Education Programme	385,777.00
Women Health Programme	
Community Liabraries	82,902.66
Disater Preparedness and Risk Red. Program	36,840.08
Documentation & Publication	34,230.00
Participate in National Programme	70,000.00
Programme monitoring & coordination	47,100.00
Dir .Expns. VIMARSH Programme	469,673.65
Dir.Expns. HESCO	822,359.81
Immediate Relief Programme	
Youth Green Club Activities	
Honorarium Enviornmental Club	62,400.00
Technician	22,677.00
Staff Capacity Building Programme	148,374.00
Programme Staff: Salaries & Benefits	669,794.00

Administrative Cost



AMAN

Communication(phone, fax, stationary, postage & courier)	63,149.00
Traveling & Transport	105,584.60
Vechile and Maintenance	6,301.00
Office Rent	140,454.00
Staff welfare & hospitality	-
General Admin cost & Miscellaneous	5,967.00
Salary Project Director	148,500.00
Salary Accountant	142,459.00
Salary Driver	22,500.00
Financial Charges	
Bank Charges	241.50
Auditor's Remuneration	
Audit Fee & Expenses	13,426.00
Closing Balance	
Cash in hand	
Local Account	1,601.00
FCRA Account	355.00
Balance with banks in:	
Savings accounts	
State Bank of India,Almora	308,406.50
FCRA-Canara Bank	106,006.13
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	5,604,574.95
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For AMAN

 (Raghu Tewari)
 Managing Trustee

AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2015

NOTE 1 : CAPITAL FUND

Amount in Rs.
March 31, 2015

Opening Balance	786,500.00
Add: Excess of Income over Expenditure	210,291.92
	<u>996,791.92</u>

NOTE 2 : FIXED ASSETS

Amount in Rs.
March 31, 2015

Local A/c	
Computer	85,310.00
Photocopy Machine	78,295.00
FCRA	
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	201,250.00
Camera	43,050.00
	<u>1,412,604.00</u>

NOTE 3 : CASH AND BANK BALANCES

Amount in Rs.
March 31, 2015

Cash in hand	
Local Account	1,601.00
FCRA Account	355.00
Balance with banks in:	
Savings accounts	
State Bank of India, Almora	308,406.50
FCRA-Canara Bank	106,006.13
	<u>416,368.63</u>

NOTE 4 : CURRENT LIABILITIES & PROVISION

Amount in Rs.
March 31, 2015

FCRA	
Unutilised Grant	
TRAS-VOC	101,886.12
TRAS-LIBRARIES	-
TDH, Germany	-
TRAS- Relief	-
TRAS BMZ	4,475.01
	<u>106,361.13</u>



For AMAN
(Signature)
(Raghu Tewari)
Managing Trustee

AMAN, ALMORA, UTTARAKHAND
Schedules forming part of the financial statements for the year ended 31 March 2015
NOTE 5 : Income

Amount in Rs.
March 31, 2015

Indian Account	
Donation	95,604.00
Aman Organisation Charges	11,068.00
ISI Grant	-
Misc receipt	3,823.00
Grant from Care India	98,000.00
Grant from Oxfam	735,000.00
Accrued Interest	57,564.42
	<u>1,001,059.42</u>
FCRA Account	
Grant from TDH-Germany	
Opening balance	416,415.60
Add: Received during the year	597,177.00
Add: Interest Received	4,853.00
	<u>1,018,445.60</u>
Grant from TRAS-Liabilities	
Opening balance	86,706.66
Add: Received during the year	-
Add: Interest Received	1,196.00
	<u>87,902.66</u>
Grant from TDH - BMZ	
Opening balance	-
Add: Received during the year	1,666,627.82
Add: Interest Received	7,917.00
	<u>1,674,544.82</u>
Grant from Voice of Children-TRAS	
Opening balance	390,144.61
Add: Received during the year	1,068,037.18
Add: Interest Received	15,358.00
	<u>1,473,539.79</u>
Grant from TRAS-Immediate Relief	
Opening balance	79,367.08
Add: Received during the year	-
Add: Interest Received	-
	<u>79,367.08</u>
Grant from TDH National Youth Programme	
Opening balance	-
Add: Received during the year	70,000.00
Add: Interest Received	-
	<u>70,000.00</u>
Grant from TDH - RTE Programme	
Opening balance	-
Add: Received during the year	100,000.00
Add: Interest Received	-
	<u>100,000.00</u>
	<u>5,504,859.37</u>



For AMAN
(Signature)
(Raghu Tewari)
Managing Trustee

NOTE 6 : Programme Costs**Amount in Rs.
March 31, 2015**

Formation and Strenthening the women & Farmer Club	78,986.00
Farmer Support Centre	114,324.00
Camapaign	847,700.00
Children and Youth Green Club Activites	99,371.00
Computer Equipement & Accessories	220,200.00
Camera	43,050.00
State meeting, Consultation & Workshop	200,000.00
Meeting and conferences	67,205.02
Management Training	16,660.00
Children and women Education Programme	385,777.00
Women Health Programme	
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Disater Preparedness and Risk Red. Program	36,840.08
Documentation & Publication	34,230.00
Participate in National Programme	70,000.00
Programme monitoring & coordination	47,100.00
Dir .Expns. VIMARSH Programme	469,673.65
Dir.Expns. HESCO	822,359.81
Immediate Relief Programme	
Youth Green Club Activities	
Honorarium Enviornmental Club	62,400.00
Technician	22,677.00
Staff Capacity Building Programme	148,374.00
Programme Staff: Salaries & Benefits	669,794.00
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	4,539,624.22

Note 7: Administrative Cost

Communication(phone, fax, stationary, postage & courier)	63,149.00
Traveling & Transport	105,584.60
Vechile and Maintenance	6,301.00
Office Rent	140,454.00
Staff welfare & hospitality	-
General Admin cost & Miscellaneous	5,967.00
Salary Project Director	148,500.00
Salary Accountant	142,459.00
Salary Driver	22,500.00
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	634,914.60

Note:8 Financial Charges

Bank Charges	241.50
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	241.50

Note:9 Auditor's Remuneration

Audit Fee & Expenses	13,426.00
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	13,426.00



For AMAN
Rim
(Raghu Tewari)
Managing Trustee