



Audit Report

1. We have examined the Balance Sheet as at 31st March 2016 and the Income & Expenditure account for the year ended on that date, attached herewith, of **Manav Kalyan Samiti, Karai, PO & Teh Chopal Distt, Shimla-HP**

We have conducted the audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements free of material mis-statements. An audit includes examining, on test basis, evidence sporting 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.

2. We certify that the balance sheet and the Income & Expenditure a/c are in agreement with the books of account maintained.

3. (A) We have obtained all the information & explanation which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the Samiti so far as appears from our examination of books.

(c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- i. In the case of the balance sheet, of the state of the affairs of the Samiti as at 31st March 2016, and
- ii. in the case of the Income & Expenditure account of the Income /Expenditure of the Samiti for the year ended on that date.

Place - Shimla,
Dt. 9.5.2016


Secretary
Manav Kalyan Seva Samiti, Karai
PO & Teh Chopal Distt. Shimla HP.



Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211

Balance Sheet (Consolidated) as on 31.03.2016

<u>Liabilities</u>	<u>Amount</u>	<u>Total</u>	<u>Assets.</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance</u>			<u>Opening balance</u>		1,762,313.03
As per LBS		2,239,030.38	As per LBS+addition		
<u>Dues Payable A/C</u>			<u>Grant Receivable Account</u>		
Creche Programme	340,247.00		Craft Center for SCs (2001-2002)	100,520.00	
Mobile Dispensary for SCs	131,618.00		Creche Programme	682,200.00	
Technology Transfer GBPI	60,550.00		Mobile Dispensary for SC.	651,780.00	
Typing Center HPMVN	30,000.00		NEAC programme 2014-15	6,400.00	
SBI SHG Programme	20,000.00		Astitva Project	22,000.00	
FCC Programme of CSWB	134,000.00		FCC Grant from CSWB New Delhi	330,251.00	
Craft Center for SCs 2001-02	100,520.00	816,935.00	CC MLC grant from SSWB Shimla	800.00	
<u>Unsecured Loan Accounts</u>			Dairy Unit grant from SSWB	3,500.00	
Technology Transfer GBPI	145,500.00		Typing Center grant from HPMVN	45,990.00	
FCC Programme of CSWB	196,251.00		SHG grant from SBI CHD	20,000.00	
CC MLC SSWB Shimla.	800.00		Technology transfer grant GBPI	206,050.00	2,069,491.00
Dairy Unit of SSWB Shimla.	3,500.00		<u>Security Deposit Account</u>		
Typing Center HPMVN	15,990.00		LPG Security with IOC Shimla.		3,800.00
Creche Programme	345,000.00		<u>Stock Account</u>		
Astitva Project	38,000.00		Wool Stock of craft center	104.00	
Mobile Dispensary for SCs	603,500.00		WHT GBPI Const.materials Stock	12,608.22	12,712.22
NEAC programme 2014-15	6,400.00	1,354,941.00	<u>Income & Expenditure A/C</u>		
<u>Unutilized Funds A/c 2015-16</u>			Creche programme	137,047.81	
Water Harvesting Techgy GBPI		12,608.22	Mobile Dispensary for SCs.	429,134.95	
Constn Material stock			Multi Service Center (IPOP)	121.50	
			Astitva Project Current year	15,750.40	
			Craft Center (+)	-38,499.14	543,555.52
			<u>Closing Account</u>		
			<u>Cash in hand</u>		
			Creche Programme	1,083.18	
			Craft Center for SCs.	444.20	
			Mobile Dispensary for SCs.	2,311.65	
			Multi Service Center(IPOP)	62.50	
			Astitva Project for ESHGs	307.30	4,208.83
			<u>Bank Account</u>		
			Creche Programme	973.00	
			Craft Center for SCs.	1,609.00	
			Mobile Dispensary for SCs.	1,583.00	
			Multi Service Center (IPOP)	1,617.00	
			Astitva Project for ESHGs	3,552.00	
			Account No.04110100009920	1,209.00	
			Account No 04110100005554	854.00	
			Account No 04110100009976	1,012.00	
			Account No 04110100006955	630.00	
			SB A/C SBI Chopal 31070992003	3,740.00	
			SB A/C SBI Shimla. 10835935601	4,685.70	
			SB A/C PNB SDA Complex Kasmt	5,969.30	27,434.00
Grand Total:		4,423,514.60	Grand Total:-		4,423,514.60

Secretary

Manav Kalyan Seva Samiti

Auditor's Report

We have audited the Balance Sheet of Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP and report that in our opinion and to the best of our information and explanation given to us, the account gives a true and fair view of the state of affairs of the Organization as on 31.3.2016

Place: Shimla

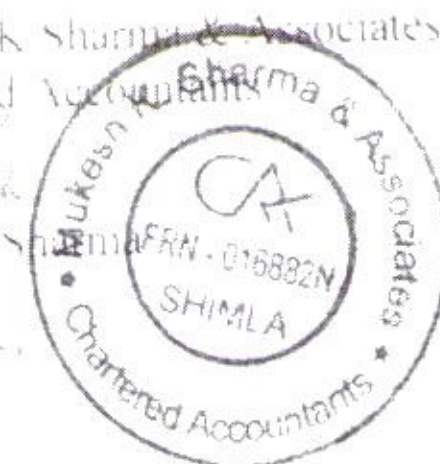
Dated: 9.5.2016

Secretary

Manav Kalyan Seva Samiti, Karai
PO & Teh Chopal, Distt. Shimla HP.

Mukesh K Sharma & Associates
Chartered Accountants

Mukesh Sharma
Partner
M.N. 000279



Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211
Income & Expenditure Statement (Consolidated) for the year 2015-2016

01.01.2015 to 31.03.2016

<u>Expenditure</u>	<u>Amount</u>	<u>Total</u>	<u>Income</u>	<u>Amount</u>	<u>Total</u>
<u>Project Execution Exp.</u>			<u>Grant-in-Aid A/C 2015-16</u>		
Creche Programme	1,545,707.00		<u>Grant-in-aid from State / Central Government</u>		
Craft Center for SCs.	784,608.00		Creche Programme	635,760.00	
Mobile Dispensary for SC.	822,408.58		Craft Center for SCs.	687,888.00	
Multi Service Center (IPOP)	673,500.00		Multi Service Center (IPOP)	595,980.00	1,919,628.00
Astitva Project for ESHGs	693,488.00		<u>Grant-in-aid from Other Sources</u>		
Dalit Verg Trag Programme	23,375.00		Astitva Project for ESHG	654,250.00	
NEAC Programme	18,000.00		Dalit Verg Trg Program	23,375.00	
Sensitization of School Students	108,400.00		NEAC grant 2014-2015	9,600.00	687,225.00
Miscellenious Expenses.	6,637.22		<u>Receivable Grant-in-Aid A/C</u>		
Bank Charges	1,258.00	4,677,381.80	Creche Programme	682,200.00	
<u>Income & Expenditure A/C</u>			Mo0bile dispensary for SCs	651,780.00	
Craft Center for SCs.	460.00		NEAC Grant 2014-2015	6,400.00	
Multi Service Center	576.00		Astitva of Help Age India	22,000.00	1,362,380.00
Water Harvesting Techgy GBPI	12,608.22	13,644.22	Unspent grant for the yr 2014-15		8,400.00
			<u>Organization Cotribution A/C</u>		
			Creche Programme	105,800.00	
			Craft Center for SCs	97,000.00	
			Mobile Dispensary for SCs	89,000.00	
			Multi Service Center (IPOP)	75,000.00	
			NEAC Programme	2,000.00	
			Creche Programme user chargs	120,000.00	
			Sensitization of School Students	100,000.00	
			Water Harvesatinjg Techgy GBPI	19,245.44	
			PRIs Contribution	5,000.00	613,045.44
			<u>Revenue Income Interet A/C</u>		
			Creche Programme	397.00	
			Craft Center for SCs.	180.00	
			Mobile Dispensary for SCs.	460.00	
			Multi Service Center (IPOP)	3,096.00	
			Astitva Projecr for ESHGs	810.00	
			Interest on other Bank A/Cs.	984.00	
			Interest on SB A/C SBI Shimla	274.00	6,201.00
			<u>Income & Expenditure A/C</u>		
			Creche Programme	1,550.00	
			Mobile Dispensary for SCs.	76,168.58	
			Astitva Project Current year	16,428.00	94,146.58
Grand Total:		4,691,026.02	Grand Total:		4,691,026.02

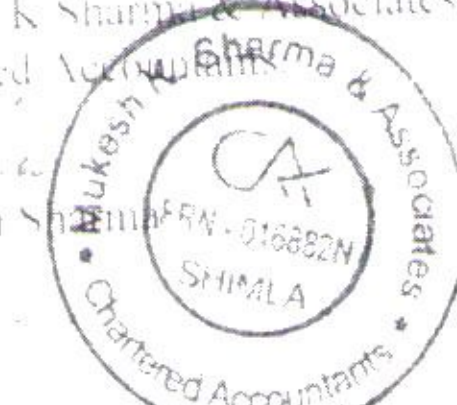
Secretary
Manav Kalyan Seva Samiti

Auditor's Report

We have audited the Income & Expenditure Satement of Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP and report that in our opinion and to the best of our iformation and explanation given to us, the account gives a true and far view of the excess of Expenditure over the income during the year 2015-2016 (1.4.2015 to 31.3.2016)

Place: Shilmla
Dated: 9.5.2016


Secretary
Manav Kalyan Seva Samiti, Karai
PO & Teh Chopal. Distt. Shimla HP.

Mukesh K. Sharma & Associates
 Chartered Accountants

 Mukesh Sharma
 Partner
 016682N

Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211
Receipts and Disbursement Statement (Consolidated) for the year 2015-2016

01.01.2015 to 31.03.2016

<u>Receipts</u>	<u>Amount</u>	<u>Total</u>	<u>Disbursement</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance</u>			<u>Project Execution Exp.</u>		
Cash in hand	2,450.09		Creche Programme	1,205,460.00	
Cash at Bank	10,090.00	12,540.09	Craft Center for SCs.	784,608.00	
<u>Receivable Grant 2014-15</u>			Mobile Dispensary for SC.	690,790.48	
Multi Service Center	336,600.00		Multi Service Center (IPOP)	673,500.00	
Mobile Dispensary for SCs	325,890.00		Astitva Project for ESHGs	644,238.00	
Craft Center for SCs	343,944.00	1,006,434.00	Dalit Verg Trag Programme	23,375.00	
<u>Grant-in-Aid Account 2015-2016</u>			NEAC Programme	18,000.00	
<u>Grant from Central/State Govt.</u>			Sensitization of School Students	108,400.00	4,148,371.48
Creche Programme	635,760.00		<u>Dues Payable Account 2014-15</u>		
Craft Center for SCs.	687,888.00		Craft Center for SCs	344,400.00	
Multi Service Center (IPOP)	595,980.00	1,919,628.00	Mobile Dispensary for SCs.	330,890.00	
<u>Grant from other Sources</u>			Multi Service Center (IPOP)	336,600.00	1,011,890.00
Astitva Project for ESHG	754,250.00		<u>Sundry Creditor's Account.</u>		170,955.00
Dalit Verg Trg Programme	23,375.00		Craft Center for SCs		
NEAC grant 2014-2015	9,600.00	187,225.00	<u>Refund Grant Account</u>		
<u>Organization Contribution A/C</u>			Grant refunded to HI		100,000.00
Creche Programme	105,800.00		<u>Unsecured Loan Accounts</u>		
Craft Center for SCs	97,000.00		Craft Center for SCs	516,208.00	
Mobile Dispensary for SCs	89,000.00		Mobile Dispensary for SCs	3,000.00	
Multi Service Center (IPOP)	75,000.00		Multi Service Center (IPOP)	583,500.00	
NEAC Programme	2,000.00		Astitva Project for ESHGs	32,000.00	1,134,708.00
Water Harvesting Technology	19,245.44		<u>Miscellaneous Exp. Account</u>		6,637.22
Sensitization of School Students	100,000.00	488,045.44	<u>Closing Account</u>		
<u>Donation Account</u>			<u>Cash in hand</u>		
Panchayat Institution Repr.		5,000.00	Creche Programme	1,083.18	
<u>Community Contribution A/C</u>			Craft Center for SCs.	444.20	
Creche user charges		120,000.00	Mobile Dispensary for SCs.	2,311.65	
<u>Unsecured Loans Account.</u>			Multi Service Center (IPOP)	62.50	
Creche Programme	345,000.00		Astitva Project for ESHGs	307.30	4,208.83
Craft Center for SCs.	516,208.00		<u>Bank Account</u>		
Mobile Dispensary for SCs.	606,500.00		Creche Programme	973.00	
Multi Service Center (IPOP)	583,500.00		Craft Center for SCs.	1,609.00	
ASTITVA Project for ESHGs	21,250.00		Mobile Dispensary for SCs.	1,583.00	
NEAC 2014-2015	6,400.00	2,078,858.00	Multi Service Center (IPOP)	1,617.00	
<u>Sundry Creditors Account.</u>			Astitva Project for ESHGs	3,552.00	
Craft Center for SCs.		170,955.00	Account No.04110100009920	1,209.00	
<u>Revenue Income Interest A/C</u>			Account No 04110100005554	854.00	
Creche Programme	397.00		Account No 04110100009976	1,012.00	
Craft Center for SCs.	180.00		Account No 04110100006955	630.00	
Mobile Dispensary for SCs.	460.00		SB A/C SBI Chopal 31070992003	3,740.00	
Multi Service Center (IPOP)	3,096.00		SB A/C SBI Shimla. 10835935601	4,685.70	
Astitva Project for ESHGs	810.00		SB A/C PNB SDA Complex Ksty	5,969.30	27,434.00
Intt. On other SBA/Cs	984.00				
Intt. On SB A/C SBI 10838935601	274.00	6,201.00			
<u>Advance & Stock Account</u>					
Astitva Project for ESHGs		918.00			
<u>Unspent Grant Account</u>					
Unspent grant for yr 2014-15		8,400.00			
Grand Total		6,604,204.53	Grand Total:		6,604,204.53

Secretary

Manav Kalyan Seva Samiti

We have audited the Receipts and disbursements statement (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal District Shimla, HP for the year ending as on 31.3.2016 and report that in our opinion and to the best of our information and explanation given to us, the Account gives a true and fair view of the amount

(1.4.2015 to 31.3.2016)

Place: Shimla

Dated: 9.5.2016

Auditor's Report

Secretary
Manav Kalyan Seva Samiti, Karai
PO & Teh Chopal, Distt. Shimla HP.

Mukesh K Sharma & Associates
Chartered Accountants

Mukesh Sharma
Partner
MN 096251

