



**Audit Report**

1. We have examined the Balance Sheet as at 31<sup>st</sup> March 2017 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 31<sup>st</sup> March 2017, and
- ii. in the case of the Income & Expenditure account of the Income /Expenditure of the Samiti for the year ended on that date.

CA Mukesh Sharma  
M.No-096251





**Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211**  
**Balance Sheet (Consolidated) as on 31.03.2017**

<u>Liabilities</u>	<u>Amount</u>	<u>Total</u>	<u>Assets.</u>	<u>Amount</u>	<u>Total</u>
<b>Capital Funds Account</b>			<b>Assets Account</b>		
Opening Balance as per LBS		2,239,030.38	Opening Balance as per LBS		1,762,313.03
<b>Dues Payable Account.</b>			<b>Grant receivable Account.</b>		
Creche Programme Staff Salary	990,000.00		Creche Programme 2016-2017		
Craft Center for SCs. Staff Salary	52,800.00		grant receivable from CSWB.	2,748,800.00	
Mobile Dispensary. Staff Salary	71,200.00		Craft Center for SCs. Grant		
Mobile Dispensary Sundery dues.	83,338.10		Receivable from MSJE GOI		
Technology transfer GBPI.	60,550.00		for the year 2000-2001	100,520.00	
Typing Center HPMVN.	30,000.00		for the year 2016-2017	687,888.00	
SBI SHG formation	20,000.00		Mobile Dispensary 2016-2017	651,780.00	
FCC Programme of CSWB.	134,000.00		Multi service Center for Elderly	595,980.00	
CraftCenter for SCs 2000-2001	100,520.00	1,542,408.10	Astitva Project of HI for ESHG	27,500.00	
<b>Unsecured Loan Account</b>			FCC Grant from CSWB	330,251.00	
Creche Programme Annexure-A	1,781,147.00		CC MLS grant from SSWB.	800.00	
Craft Center for SCs. Annexure-B	635,088.00		Dairy Unit grant from SSWB	3,500.00	
Mobile Dispensary, Annexure- C	580,580.00		Typing Center grant HPMVN	45,990.00	
Multi Service Center. Annexure-D	595,980.00		SHG formation grant SBI	20,000.00	
Astitva Project sof HI. Annexure-E	27,500.00		Technology transfer GBPI	206,050.00	5,419,059.00
Technology transfer GBPI.	145,500.00		<b>Income &amp; Expenditure A/C</b>		
FCC Programme of CSWB.	196,251.00		Creche Programme	157,381.31	
CC MLC SSWB Shimla.	800.00		Mobile dispensary for SCs.	431,895.05	
Dairy Unit SSWB shimla.	3,500.00		Astitva Project of HI for SHGs	29,931.70	619,208.06
Typing Center HPMVN.	15,990.00	3,982,336.00	<b>Stock Account</b>		
<b>Main Cash Book A/C Corpus funds</b>			Craft Center stock		104.00
Creche Programme	2,523.00		<b>Security Deposit Account</b>		
Astitva Project of HI (DOA)	500.00	3,023.00	LPG Security Deposit.		3,800.00
<b>Income &amp; Expenditure A/C</b>			<b>Cash in hand</b>		
Craft Center Programme	37,796.24		Creche Programme	628.18	
Multi Service center for Elderly	442.50	38,238.74	Craft Center for SCs.	1,041.20	
<b>Unutilized Funds A/c</b>			Mobile dispensary for SCs.	515.65	
<b>GBPI Construction materials</b>		12,608.12	Multi Service Center (Ageing)	500.50	
Corpus fund Account			Astitva Project of H.I	7.30	
Creche Programme	2,523.00		Sensitization of School Students	1,590.00	
Astitva Projecvt 2015-2016	500.00	3,023.00	Autobobile training for SCs.	1,657.00	5,939.83
Unutilized grant 2016-17		9,286.48	<b>Cash at Bank</b>		
			Creche A/C UCO Bank & SBI	2,917.50	
			Craft Center for SCs UCO Bank	309.00	
			Mobile Dispensary UCO Bank	618.90	
			Multi Service Center UCO Bank	1,743.00	
			Astitva Project UCO Bank	1,611.00	
			A/C NO.04110100009920	1,219.00	
			A/C NO.04110100005554	864.00	
			A/C NO.04110100009976	1,022.00	
			A/C NO.04110100006955	640.00	
			A/C NO.31070992003	2,222.50	
			A/C NO.10835935601	712.70	
			SB A/C PNB SDAC Kasumpty	5,650.30	19,529.90
<b>Grand Total:</b>		<b>7,829,953.82</b>	<b>Grand Total:</b>		<b>7,829,953.82</b>

**Auditor's Report.**

We have audited the Balance sheet (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, Himachal Pradesh & 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 31.03.2017

Mukesh K Sharma & Associates  
Chartered Accountants

Mukesh Sharma  
Partner  
MN. 096251



Place: Shimla,  
Dated: 16.04.2017

*[Signature]*  
Authorized Signatory,  
Manav Kalyan Seva Samiti, Karai  
PO & Tehsil Chopal, Distt. Shimla, (HP)



**Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211**  
**Income & Expenditure Statement for the year 2016-2017 ended as on 31.03.2017 Consolidated)**

<u>Expenditure</u>	<u>Amount</u>	<u>Total</u>	<u>Income</u>	<u>Amount</u>	<u>Total</u>
Creche Programme	3,253,066.50		Creche Programme	3,232,733.00	
Craft Center for SCs.	774,200.00		Craft center for SCs.	773,497.00	
Mobile dispensary for SCs.	740,028.10		Mobile Dispensary for SCs.	737,268.00	
Multi service center for older persons	691,567.00		Multi service center for Elderly.	692,131.00	
Astitva Project of H.I.	245,059.00		Astitva Project of HI.	231,318.00	
Sensitisation of School Students	288,500.00		Sensitisation of School Students	288,500.00	
Automobile Training for SCs.	324,000.00		Automobile Training for SCs.	324,000.00	
Dalit verg Training programme	25,500.00	6,341,920.60	Dalit verg Training programme	25,500.00	6,304,947.00
<b><u>Excess of Income over Exp.</u></b>			<b><u>Excess of Exp. Over Income.</u></b>		
Multi service center for Elderly.		564.00	Creche Programme	20,333.50	
			Craft Center for SCs.	703.00	
			Mobile Dispensary for SCs.	2,760.10	
			Astitva Project of HI.	13,741.00	37,537.60
<b>Secretary</b>					
<b>Manav Kalyan Seva Samiti</b>	<b><u>Grand Total:</u></b>	<b><u>6,342,484.60</u></b>	<b><u>Grand Total:</u></b>	<b><u>6,342,484.60</u></b>	

**Auditor's Report.**

We have audited the Income & Expenditure statement (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, District Shimla, HP. For the year 2016-2017 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 excess of Expenditure over the income during the year 2016-2017(1.4.2016 to 31.3.17)

Place:- Shimla  
Dated:-16.04.2017

Mukesh K Sharma & Associates  
Chartered Accountants

Mukesh Sharma  
Partner  
MN. 096251



*[Signature]*  
Authorized Signatory,  
Manav Kalyan Seva Samiti, Karai  
PO & Tehsil Chopal, Distt. Shimla, (HP)



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

**Receipts and Disbursements Statement for the year 2016-2017 ended as on 31.03.2017 (Consolidated)**

<u>Receipts</u>	<u>Amount</u>	<u>Total</u>	<u>Disbursements</u>	<u>Amount</u>	<u>Total</u>
<b>Opening Balance:</b>			<b>Programme Exp. Payments</b>		
Cash in hand	4,208.83		Creche Programme	2,263,066.00	
Cash at Bank	27,434.00	31,642.83	Craft Center for SCs.	721,400.00	
<b>Organization Contribution A/C</b>			Mobile Dispensary for SCs.	668,828.10	
Contribution for Creche Programme	304,278.00		Multi Service Center (Ageing)	691,567.00	
Contribution for Craft Center	85,000.00		Astitva Project of H.I	245,059.00	
Contribution for Mobile Dispensary	85,000.00		sensitisation of School Students	288,500.00	
Contribution for Multi Service Center	96,025.00		Automobile Training for SCs.	324,000.00	
Contribution for Astitva Project of HI	20,000.00		Dalit verg Training programme	25,500.00	5,227,920.10
Contribution for Sensitization Project	178,500.00		<b>Staff Salary payable 2016-16</b>		
Contribution for Automobile Training	198,500.00	967,303.00	Creche Programme		270,000.00
<b>Other Receipts Account</b>			<b>Dues Payable for Yr 2015-16</b>		
User Charges Creche Programme	120,000.00		Mobile Dispensary for SCs.	48,280.00	
Donation Panchayatiraj Institutions.	56,000.00		Astitva Project of H.I	38,000.00	86,280.00
PRIs Donation for Sensitisation Pjct	110,000.00		<b>Unsecured Loans 2015-2016</b>		
PRIs donationr Automobile Training	125,500.00	411,500.00	Creche Programme	415,247.00	
<b>Grant Receivable A/C 2015-2016</b>			Mobile Dispensary for SCs.	603,500.00	1,018,747.00
Astitva Project of HI	22,000.00		<b>Old Activities Exp. A/C</b>		
NEAC 2014-2015	6,400.00		NEAC 2014-15 + Astitva Project		28,400.00
Creche Grant for the yr 2015-2016	682,200.00		<b>Unsecured Loans 2016-2017</b>		
Mobile Dispensary Grant 2015-2016	651,780.00		Creche Programme	302,500.00	
Astitva Project grant for 2015-2016	22,000.00	1,384,380.00	Multi Service Center (Ageing)	140,500.00	
<b>Grant-in-Aid Account 2016-2017</b>	1,384,380.00		Astitva Project of H.I	90,500.00	533,500.00
Astitva Project Grant for 2016-2017	209,600.00		<b>Closing Account</b>		
Dalit verg Training Account 2016-17			<b>Cash in hand</b>		
Stiepend & Training Materials	25,500.00	235,100.00	Creche Programme	628.18	
<b>Unsecured Loan Account 2016-17</b>			Craft Center for SCs.	1,041.20	
Creche Center Programm	2,083,647.00		Mobile dispensary for SCs.	515.65	
Craft Center Project for SCs.	635,088.00		Multi Service Center (Ageing)	500.50	
Mobile Dispensary for SCs.	580,580.00		Astitva Project of H.I	7.30	
Multi service center for older persons	736,480.00		Sensitization of School Students	1,590.00	
Astitva Project of HI	118,000.00	4,153,795.00	Autobobile training for SCs.	1,657.00	5,939.83
<b>Revenue Income Intt. Account</b>			<b>Cash at Bank</b>		
Interest on Creche SB Account	3,655.00		Creche A/C UCO Bank & SBI	2,917.50	
Interest on Craft Center SB Account	609.00		Craft Center for SCs UCO Bank	309.00	
Interest on Mobile Dispensary A/C	488.00		Mobile Dispensary UCO Bank	618.90	
Interest on Multi Service Center A/C	126.00		Multi Service Center UCO Bank	1,743.00	
Interest on Astitva Project SB A/C	1,718.00	6,596.00	Astitva Project UCO Bank	1,611.00	
			A/C NO.04110100009920	1,219.00	
			A/C NO.04110100005554	864.00	
			A/C NO.04110100009976	1,022.00	
			A/C NO.04110100006955	640.00	
			A/C NO.31070992003	2,222.50	
			A/C NO.10835935601	712.70	
			SB A/C PNB SDAC Kasumpty	5,650.30	19,529.90
<b>Secretary</b>			<b>Grand Total:</b>	<b>7,190,316.83</b>	<b>7,190,316.83</b>
<b>Manav Kalyan Seva Samiti</b>					
<b>Grand Total:</b>		<b>7,190,316.83</b>			

**Auditor's Report**

We have audited the Receipts and Disbursements Statement (Consolidated) of Manav Kalyan Sea Samiti, Karai, PO & Tehsil Chopal, District 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 amount received and disbursed during the year 2016-2017 ( 01.04.2016 to 31.03.2017)

Mukesh K Sharma & Associates  
Chartered Accountants

Mukesh Sharma  
Partner  
MN. 096251



Place:- Shimla  
Dated:-16.04.2017

*Authorized Signatory,*  
Manav Kalyan Seva Samiti, Karai  
PO & Tehsil Chopal, Distt. Shimla, (HP)