



## **AUDIT REPORT**

We have examined the Receipt and Payment Account of,

**NAMAN SEVA SAMITI, ATHNER, DISTRICT - BETUL (M.P.)  
FC ACCOUNT**

For the period from 01.04.2017 to 31.03.2018, which is in agreement with the books of account maintained by the society.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true & fair view.

In the case of Receipt & Payment Account, Income & Expenditure Account of the state of above concern is for the period from 01.04.2017 to 31.03.2018.

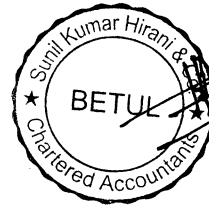
In the case of Balance Sheet of the state of above concern as on 31st March. 2018.

FOR,

**SUNIL KUMAR HIRANI & Co.**  
Chartered Accountants

25.09.2018

BETUL



**SUNIL KUMAR HIRANI**  
PARTNER  
(M. No.) 101524

**NAMAN SEVA SAMITI, ATHNER, DISTRICT - BETUL (M.P.)**

**RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2018.**

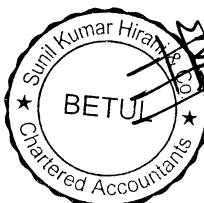
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To,	<u>OPENING OF FOREIGN CONTRIBUTION FUND:</u>		By,	Include Vidya Campaign (As Per Schedule 'A')	207741.50
	CASH IN HAND :- 155.00			Inclusive Development for the Children and Youngsters with Disability (As Per Schedule 'B')	931241.00
	<u>BALANCE WITH BANKS</u>			Skill Training for DPOs & Other Training (As Per Schedule 'C')	893814.30
	DONERS FUND IN FCRA BANK A/C:- 2092175.37			NAMAN Seva Samiti (As Per Schedule 'D')	10797.75
	ADVANCES WITH PERSONS :- 89937.00	2182267.37		HANS Disability Inclusive Livelihood Programme (As Per Schedule 'E')	8492359.00
	Advances paid to persons for EPF & TDS	253032.00		Inclusive Livelihood Initiative : Ujjawal -1 Project (As Per Schedule 'F')	5114.50
To,	<u>GRANT IN AID RECEIVED</u>			Disability Inclusive Livelihood Initiative - UJJAWAL- II (As Per Schedule 'G')	24199778.96
	GRANT RECEIVED FROM ( HANS Disability Inclusive Livelihood Project Uttrakhand )	8877065.00		Shape - Maharashtra-Hamara Vikas - Community Based Inclusive Development (As Per Schedule 'H')	3279222.24
	GRANT RECEIVED FROM ( Disability Inclusive Livelihood Initiative - UJJAWAL - II Project )	23487839.00			
	GRANT RECEIVED FROM Skill Training for DPOs Proj.	725968.00			
	GRANT RECEIVED FROM ( CBM for Travelling )	40292.00			
	GRANT RECEIVED FROM NIRPHAD	39800.00			
	GRANT RECEIVED FROM Shape Maharashtra Project ( Hamara Vikas-Community Based Inclusive Development )	3506992.00			
To,	<u>DONATION RECEIVED</u>				
	(Project Wise )				
	NAMAN Seva Samiti	10989.00			
To,	<u>INTEREST RECEIVED FROM BANK</u>				
	(Project Wise)				
	HANS Disability Inclusive Livelihood Programme Uttrakhand	65839.00	By,	CURRENT LIABILITIES of pervious paid during this year	253033.00
	Shape - Maharashtra Project (Hamara Vikas - Community Based Inclusive Development )	47238.00			
	Disability Inclusive Livelihood Initiative - UJJAWAL II Project	108300.50			
	Inclusive Development for the Children and Youngsters with Disability	39255.00	By,	Fixed Assets Aquired during the year	7392.00
	CBM - Other Trainings	68819.50	By,	Advances paid to persons for EPF & TDS (As Per Schedule 'I')	309839.00
			By,	<u>CLOSING OF FOREIGN CONTRIBUTION FUND</u>	
				CASH IN HAND:- 703.00	
				<u>DONERS FUND IN FCRA BANK A/C:- 862660.12</u>	863363.12
	<b>TOTAL (Rs.)</b>	<b>39453696.37</b>		<b>TOTAL (Rs.)</b>	<b>39453696.37</b>

AS PER OUR REPORT OF EVEN DATE.

FOR, SUNIL KUMAR HIRANI & CO.  
Chartered Accountants

BETUL

25.09.2018



SUNIL KUMAR HIRANI  
Partner  
(M. No.) 101524

**NAMAN SEVA SAMITI, ATHNER, DISTRICT - BETUL (M.P.)**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2018.**

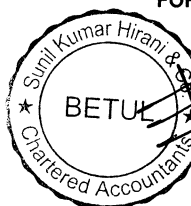
EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To,			By,	GRANT RECEIVED (PROJECT WISE) GRANT RECEIVED FROM ( HANS Disability Inclusive Livelihood Project )	8877065.00
	Include Vidya Campaign (As Per Schedule 'A')	207741.50		GRANT RECEIVED ( Disability Inclusive Livelihood Initiative - UJJAWAL - II Project )	23487839.00
	Inclusive Development for the Children and Youngsters with Disability (As Per Schedule 'B')	938303.00		GRANT RECEIVED FROM Skill Training for DPOs Proj.	731368.00
	Skill Training for DPOs & Other Training (As Per Schedule 'C')	893814.30		GRANT RECEIVED FROM ( CBM for Travelling )	40292.00
	<u>NAMAN Seva Samiti</u> (As Per Schedule 'D')	10797.75		GRANT RECEIVED FROM NIRPHAD	39800.00
	HANS Disability Inclusive Livelihood Programme Uttrakhand (As Per Schedule 'E')	8583202.00	By,	DONATION RECEIVED (Project Wise ) NAMAN	10989.00
	Inclusive Livelihood Initiative - Ujjawal -1 Project (As Per Schedule 'F')	5114.50	By,	INTEREST RECEIVED FROM BANK (Project Wise)	
	Disability Inclusive Livelihood Initiative - UJJAWAL- II Project (As Per Schedule 'G')	24390613.96		HANS Disability Inclusive Livelihood Programme Shape - Maharashtra Project	65839.00
	Shape - Maharashtra Project Hamara Vikas - Community Based Inclusive Development (As Per Schedule 'H')	3300322.24		Hamara Vikas - Community Based Inclusive Development	47238.00
To,	<u>Depriciation</u> (As per Balance sheet Schedule D)	836,589.11		Disability Inclusive Livelihood Initiative - UJJAWAL II Project	108300.50
				Inclusive Development for the Children and Youngsters with Disability	39255.00
				CBM - Other Trainings	68819.50
			By,	EXCESS OF EXPENDITURE OVER INCOME	2142701.36
	<b>TOTAL (Rs.):-</b>	<b>39166498.36</b>		<b>TOTAL (Rs.):-</b>	<b>39166498.36</b>

AS PER OUR REPORT OF EVEN DATE.

FOR, SUNIL KUMAR HIRANI & CO.  
Chartered Accountants

BETUL

25.09.2018



SUNIL KUMAR HIRANI  
Partner

**NAMAN SEVA SAMITI, ATHNER, DISTRICT - BETUL (M.P.)**

**BALANCE SHEET  
AS ON 31'ST MARCH 2018.**

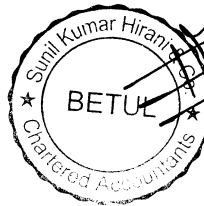
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u> (As per Schedule 'A')	-566084.30	<u>FIXED ASSETS</u> (As Per Schedule 'C')	5981066.58
<u>CAPITAL GRANT IN AID</u> (For Assets Creations Project Wise)		Advances with persons	309839.00
UJJAWAL -1 Project	1286010.00		
UJJAWAL -1 Project	4000000.00		
Inclusive Development for the Children and Youngsters with Disability	899252.00		
HANS Disability Inclusive Livelihood Programme Uttrakhand	1220000.00	T.D.S. DEDUCT by CBM	5400.00
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		<u>CASH AND BANK BALANCES:</u>	
<u>EXPENSES PAYABLE</u> (As Per Schedule 'B')	320491.00	Cash in Hand	703.00
		BALANCES WITH CBI -5492	862660.12
<b>TOTAL (Rs.) :-</b>	<b>7159668.70</b>	<b>TOTAL (Rs.) :-</b>	<b>7159668.70</b>

AS PER OUR REPORT OF EVEN DATE.

FOR, SUNIL KUMAR HIRANI & CO.  
Chartered Accountants

BETUL

25.09.2018



SUNIL KUMAR HIRANI  
Partner  
(M. No.) 101524

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31<sup>st</sup> ST MARCH 2018.

Schedule 'C' Detail of of Fixed Assets As on 31st March 2018.

S. No.	Particulars	W.D.V. As On 01/04/2017	Addition Up to 30/09/2017	Addition After 30/09/2017	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On 31/03/2018
1	BLOCK "A"	3,587,669.75	7,392.00	-	3,595,061.75	10.00%	359,506.18	3,235,555.58
	TOTAL (A)	3,587,669.75	7,392.00	-	3,595,061.75	10.00%	359,506.18	3,235,555.58
	BLOCK "B"	45,008.92	-	-	45,008.92	60.00%	27,005.35	18,003.56
1	COMPUTER	20,000.00	-	-	20,000.00	60.00%	12,000.00	8,000.00
2	LAPTOP UK	25,008.92	-	-	25,008.92	60.00%	15,005.35	10,003.56
	TOTAL (B)	45,008.92	-	-	45,008.92	60.00%	27,005.35	18,003.56
	BLOCK "C"	685,200.25	-	-	685,200.25	10.00%	68,520.03	616,680.2
1	FURNITURE	26,003.19	-	-	26,003.19	10.00%	2,600.32	23,402.87
2	FURNITURES UJJAWAL	659,197.06	-	-	659,197.06	10.00%	65,919.71	603,277.35
	TOTAL (C)	711,203.44	-	-	711,203.44	10.00%	71,120.34	640,083.10
	BLOCK "D"	31,960.00	-	-	31,960.00	15.00%	4,794.00	27,166.00
1	PROJECTOR	165,957.02	-	-	165,957.02	15.00%	24,893.55	141,063.45
2	MOTORCYCLE	23,004.75	-	-	23,004.75	15.00%	3,450.71	19,554.04
3	CEMERA	820.29	-	-	820.29	15.00%	123.04	697.25
4	ELECTRIC FITTINGS	71,475.86	-	-	71,475.86	15.00%	10,721.38	60,754.48
5	PRINTER	5,112.59	-	-	5,112.59	15.00%	766.89	4,345.70
6	R.O.	2,499.49	-	-	2,499.49	15.00%	374.92	2,124.57
7	SCANNER	1,005,844.11	-	-	1,005,844.11	15.00%	150,876.62	854,967.49
8	MACHINERY UJJAWAL	789,012.50	-	-	789,012.50	15.00%	118,351.88	670,660.63
9	TRANSPORT VEHICLE	350,695.00	-	-	350,695.00	15.00%	52,604.25	298,090.75
10	AUTOMATIC PACKING MACHINE	2,446,381.61	-	-	2,446,381.61	15.00%	366,957.24	2,079,424.35
	TOTAL (D)	6,810,263.72	7,392.00	-	6,817,655.72	15.00%	836,589.11	5,981,066.58
	Total:- BLOCK (A+B+C+D)	6,810,263.72	7,392.00	-	6,817,655.72	15.00%	836,589.11	5,981,066.58

