



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

Near Shani Mandir, Betul Ganj
BETUL - 460 001 (M.P.)

+91 07141-232425
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email : skhirani@rediffmail.com

AUDIT REPORT

We have examined the Receipt and Payment Account of,

"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

For the period from 01.04.2012 to 31.03.2013, 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 01.04.2012 to 31.03.2013.

In the case of Balance Sheet of the state of above concern as on 31st March. 2013.

30.12.2013

BETUL

FOR,
**SUNIL KUMAR HIRANI & Co.**
Chartered Accountants
SUNIL KUMAR HIRANI
(Proprietor)



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

Near Shani Mandir, Betul Ganj
BETUL - 460 001 (M.P.)

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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2013.**

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT
To,	<u>OPENING CASH & BANK BALANCES:</u>			By,	<u>EXPENSES PAID:-</u>	
	<u>FC FUND A/C</u>		671321.99		<u>CASA PROJECT</u>	823840.00
	CASH IN HAND	247.00			(As Per Schedule 'A')	
	SBI CHICHOLI A/C No. 11249399805	667363.99			<u>PHF PROJECT</u>	818697.00
	SBI PIPARIYA A/C No. 30708198277	3711.00			(As Per Schedule 'B')	
To,	<u>GRANT IN AID RECEIVED</u>				<u>PACS PROJECT</u>	794629.00
	ACTION AID		641500.00		(As Per Schedule 'C')	
	PHF		1070576.00		<u>ACTION AID PROJECT</u>	473604.00
	PACS		882958.00		(As Per Schedule 'D')	
	CASA		965351.00		<u>INTEGRATED CHILD PROTECTION</u>	449341.00
	CASA LOCAL FUND		1000000.00		SCHEME	
	INTEGRATED CHILD PROTECTION		436088.00		(As Per Schedule 'E')	
	SCHEME		264965.00		<u>CASA PROJECT (LF)</u>	999980.00
	MPSACS BHOPAL		22400.00		(As Per Schedule 'F')	
	CHSJ - NEW DELHI				<u>MPSACS (TI) PROJECT EXPENSES</u>	264965.00
To,	<u>INTEREST RECEIVED FROM BANK</u>				<u>CHSJ EXPENSES</u>	22400.00
	LOCAL FUND		8098.00		(Health right campaign)	
	FC FUND A/C		35487.00	By,	<u>Bank Charges</u>	931.00
To,	<u>LOAN & ADVANCES</u>		111500.00	By,	<u>LOAN & ADVANCES</u>	231300.00
To,	<u>TDS REFUND</u>		13540.00	By,	<u>FIXED ASSETS ACQUIRED DURING</u>	
To,	<u>OTHER RECEIPTS</u>		7175.00		<u>THE YEAR</u>	
					Computer	74500.00
					Furniture	20000.00
					Almari Chair Table	12500.00
					Two Wheeler	57230.00
					Camera	8000.00
				By,	<u>CLOSING CASH & BANK BALANCES:</u>	
					<u>FC FUND A/C</u>	
					CASH IN HAND	31982.00
					SBI CHICHOLI A/C No. 11249399805	996586.99
					<u>LOCAL FUND A/C</u>	
					CASH IN HAND	2377.00
					SBI PIPARIYA A/C No. 30708198277	48097.00
	TOTAL (Rs.)		6130959.99		TOTAL (Rs.)	6130959.99

BETUL

30.12.2013



AS PER OUR REPORT OF EVEN DATE.
FOR, SUNIL KUMAR HIRANI & CO.
Chartered Accountants

SUNEEL KUMAR HIRANI
Proprietor
(M. No.) 101524



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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2013**

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To,	<u>EXPENSES (PROJECT WISE)</u>		By,	<u>GRANT IN AID RECEIVED</u>	
	<u>CASA PROJECT</u>	823840.00		ACTION AID	641500.00
	(As Per Schedule 'A')			PHF	1070576.00
	<u>PHF PROJECT</u>	818697.00		PACS	882958.00
	(As Per Schedule 'B')			CASA	965351.00
	<u>PACS PROJECT</u>	794629.00		CASA LOCAL FUND	1000000.00
	(As Per Schedule 'C')			INTEGRATED CHILD PROTECTION SCHEME	436088.00
	<u>ACTION AID PROJECT</u>	473604.00		MPSACS BHOPAL	264965.00
	(As Per Schedule 'D')			CHSJ - NEW DELHI	22400.00
	<u>INTEGRATED CHILD PROTECTION SCHEME</u>	449341.00	By,	<u>INTEREST RECEIVED FROM BANK</u>	
	(As Per Schedule 'E')			LOCAL FUND	8098.00
	<u>CASA PROJECT (LF)</u>	999980.00		FC FUND A/C	35487.00
	(As Per Schedule 'F')				
	<u>MPSACS (TI) PROJECT EXPENSES</u>	264965.00	By,	TDS REFUND	13540.00
	<u>CHSJ EXPENSES</u>	22400.00	By,	OTHER RECEIPTS	7175.00
	(Health right campaign)				
To,	<u>Bank Charges</u>	931.00			
To,	<u>EXPENSES PAYABLE</u>	362225.00			
	(As Per Schedule 'C')				
To,	<u>Depreciation</u>	45,196.19			
	(As per Balance sheet Schedule D)				
To,	<u>EXCESS OF INCOME OVER EXPENDITURE</u>	292329.81			
	TOTAL (Rs.):	5348138.00		TOTAL (Rs.):	5348138.00

AS PER OUR REPORT OF EVEN DATE.

BETUL

30.12.2013



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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**BALANCE SHEET
AS ON 31'ST MARCH 2013.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u> (As per Schedule 'A')	646103.35	<u>FIXED ASSETS</u> (As Per Schedule 'D')	162393.36
<u>UNSECURED LOAN</u> (As Per Schedule 'B')	233108.00	<u>CLOSING CASH & BANK BALANCES:</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>FC FUND A/C</u>	
<u>EXPENSES PAYABLE</u> (As Per Schedule 'C')	362225.00	CASH IN HAND	31982.00
		SBI CHICHOLI A/C No. 11249399805	996586.99
		<u>LOCAL FUND A/C</u>	
		CASH IN HAND	2377.00
		SBI PIPARIYA A/C No. 30708198277	48097.00
TOTAL (Rs.) :-	1241436.35	TOTAL (Rs.) :-	1241436.35

AS PER OUR REPORT OF EVEN DATE.

BETUL

30.12.2013



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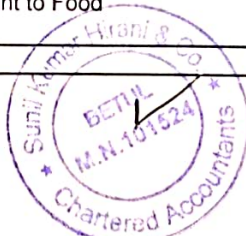
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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 2012-13.

SCHEDULE 'A' DETAIL OF EXPENSES OF CASA PROJECT (FC - FUND)

S.No.	EXPENSES	DETAILS	AMOUNT (IN Rs.)
1	<u>Livelihood and Food Security</u>		166545.00
	Agriculture Land Levelling	34500.00	
	Trg on natural resource management	3495.00	
	Trg. On promotion of intercropping	17530.00	
	Seed bank promotion / formation	5600.00	
	Honorarium community facilitator	56300.00	
	Linkage of service of agricultue, credit & Live stock etc	4050.00	
	Trg. Programme for farmers on organic farming	5720.00	
	Plantation of fruit trees	16500.00	
	Installation of Nadep	15000.00	
	Meeting or bank & market Linkage of SHGs	2100.00	
	IGP Trg. Prog. For SHGs.	5750.00	
2	<u>Perspective Building & Instt. Strengthening</u>		129150.00
	Formation meeting of farmer group	5370.00	
	Formation meeting of youth group	5200.00	
	Formation Meeting of gram vikas samiti	5100.00	
	Formation of MNREGS work group	5840.00	
	Honorarium Community facilitator	60600.00	
	Meeting with forest right committee on individual & collective pattas	4200.00	
	Meeting on SHGs Federation	2200.00	
	Trg. Of SHGs management	9700.00	
	Capacity building of project staff on PME	1000.00	
	Formation meeting of SHGs	4190.00	
	Trg. of employment option for youth group	5070.00	
	Formation & Training of people's forum	7950.00	
	Trg. on group management & on policy MNREGA ,PDS , RTI.	4200.00	
	Meeting on filling of job application under MANREGA	2490.00	
	Trg. on social Audit process for CBO & PO leaders	2140.00	
	Campaign or gram sabha Mobilization	3900.00	
3	<u>Collective Action & Advocacy</u>		109075.00
	Workshops on gender violence	5325.00	
	Devp. of microplan focusing livelihood & food security	12650.00	
	Animator honorarium (2 Nos.)	60600.00	
	Mobilization of land right claims forms	1140.00	
	Awareness campaign on Right to food	2900.00	
	Workshop on FRA at Dist. Level	5500.00	
	Coordination meeting with government on issues related to MNREGS, PDS and social security scheme and FRA	3500.00	
	Workshop On MNREGA at Dist. level on Job demand, Timely payment & unemploy-allownce	5000.00	
	Workshop on Jan Vakalat - Advocacy skill / Media writing.	5400.00	
	Establishment of Information resource & Dissemination Center.	4860.00	
	Public dialogue on Right to Food	2200.00	
	TOTAL (Rs.) C/D		404770.00



Resi : "JAYA" Behind Lashkare Hospital, Civil Lines, BETUL - 460 001 (M.P.)



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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 2012-13.

SCHEDULE 'A' DETAIL OF EXPENSES OF CASA PROJECT (FC- FUND)

S.No.	EXPENSES	DETAILS	AMOUNT (IN Rs.)
	BALANCE B/D		404770.00
4	<u>Gender Mainstreaming</u>		69120.00
	Trg.on leadership development on women	12100.00	
	Block level women convention on women day	10000.00	
	Health awareness camps	4500.00	
	Development of women identity at household level in the form of name plate	5020.00	
	Gender sensitization campaign through public Meeting & IEC	4050.00	
	gender analysis workshop on access and control over resources	12250.00	
	Workshops on NRHM & its provision access to health facilities	8400.00	
	knowledge skill building trg. On Micro Enterprises	4900.00	
	Community meeting on Gender work Division on sharing.	2100.00	
	Legal aid camps on woman issue & atrocities	5800.00	
5	<u>Study, Research Documentation & Publication</u>		55900.00
	Quantative baseline survey	18900.00	
	Survey on FRA.	12600.00	
	Survey on PDS	12200.00	
	Publication of IEC material on NREGA PDS & Social security	7500.00	
	Survey on NREGA	4700.00	
6	<u>Coordination & Admin</u>		245025.00
	Salary to Project Coordinator	91325.00	
	Salary to Accountant	70000.00	
	Consultant Fees	1950.00	
	Travel & Conveyance	31820.00	
	Printing & Stationary	12100.00	
	Communication	8257.00	
	Office Rent	22500.00	
	Electricity	7073.00	
7	<u>PME</u>		24025.00
	Monitoring & field visit	18775.00	
	Planning & review staff	5250.00	
8	<u>1st Phase Payable Amt. Return</u>		25000.00
	Audit Fee	5000.00	
	Review Exercise of First Phase	20000.00	
	TOTAL (Rs.)		823840.00





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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 2012-13.

SCHEDULE 'B' DETAIL OF EXPENSES OF PHF PROJECT (FC-FUND)

S.No.	EXPENSES	DETAILS	AMOUNT (IN Rs.)
1	Advocacy in FRA		22045.00
2	Advocacy on MNREGA/PDS/Social Security		57605.00
3	Audit		5000.00
4	C.B. of the Staff Meeting/ Workshop		8449.00
5	C.B. of Womens Fedration		11050.00
6	Coordination Meeting with Govt. Department		23640.00
7	Documentation		13148.00
8	Leadership Training for youth Group		19916.00
9	MNREGS Training for Tribel Sustain Food		20450.00
10	Office Rent		7500.00
11	Organic Agriculture Training		9103.00
12	Quarterly Meeting of Youth Groups		3100.00
13	Quarterly Meeting of Women Forum		8100.00
14	Salary Project Director		72800.00
15	Salary Accountant		61730.00
16	Salary Field Worker		106135.00
17	Salary Project Coordinator		61012.00
18	Staff Travel for Programme Purpose		49498.00
19	Staff Welfare Insurance		29925.00
20	Stationery		24712.00
21	Village Meeting Issue to MNREGS,PDS,FRA Social Right		6350.00
22	Women Leadership Training		49928.00
23	Workshop FRA & PESA Act, Common Right		10903.00
24	Workshop Forest Right Group Leaders on FRA		15680.00
25	Workshop for Farmer on NRM vis-à-vis Agri.		10700.00
26	Workshop for Panchayat Rep. on Pesa Act 2 Days		110218.00
	TOTAL (Rs.)		818697.00





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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 2012-13.

SCHEDULE 'C' DETAIL OF EXPENSES OF PACS PROJECT (FC- FUND)

S.No.	EXPENSES	DETAILS	AMOUNT (IN Rs.)
1	<u>PROJECT ACTIVITY COST</u>		56304.00
	Annual Survey	3518.00	
	Health Right Awareness	12230.00	
	Jan Sawad at Block Level	9800.00	
	Leadership to health Action Group for 2day	24316.00	
	Orientation & Sansitization PHC	6440.00	
2	<u>ADMINISTRATIVE COST</u>		66445.00
	Salary Accountant	24000.00	
	Electricity, Water & Sewarage	11995.00	
	Office Rent	25500.00	
	Repairing & Maintenance	4950.00	
3	<u>PROGRAMME PERSONAL</u>		605075.00
	Block Coordinator - 3	52825.00	
	Block Coordinator	72325.00	
	Block Coordinator	78825.00	
	District Supervisor	90800.00	
	PHC Facilitators - 2	42350.00	
	PHC Facilitators - 5	42350.00	
	PHC Facilitators - 6	38350.00	
	PHC Facilitators - 7	27350.00	
	PHC Facilitators - 1	42350.00	
	PHC Facilitators - 3	42850.00	
	PHC Facilitators - 4	46350.00	
	PHC Facilitators - 8	28350.00	
4	<u>RECURRING COST</u>		66805.00
	Audit Fees	10000.00	
	Communication Expenses	5032.00	
	Loading & Subsistence	4660.00	
	Printing & Stationery	7320.00	
	Travel & Conveyance	39793.00	
	TOTAL (Rs.)		794629.00





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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 2012-13.

SCHEDULE 'D' DETAIL OF EXPENSES OF ACTION AID PROJECT (FC - FUND)

S.No.	EXPENSES		AMOUNT (IN Rs.)
1	Local Mobility		18600.00
2	Telephone, Communication Exp.		9757.00
3	Travel (State & National)		18558.00
4	PROGRAMME		198384.00
	Capisity Building of Leader on FRA	5561.00	
	Formation of Farmer Group CB Sutable Agr.	26656.00	
	Formation of Strenthng Bal Panchayat	1005.00	
	Leadership B'ilding Work of Women Act.	14670.00	
	Meeting Campign on Strenthng Gram Sabha	18524.00	
	Monthly Meeting of MNREGA	10090.00	
	Salary to Cluster Volunteer	86100.00	
	Survey, Meeting and Advocacy on Malnutrition	15100.00	
	Training of Women Farmer Group	8170.00	
	Volunteer, Coordinator & Community Visit	12508.00	
5	SALARIES		147100.00
	Salary to Accountant	33500.00	
	Salary to Project Coordinator	72600.00	
	Salary to Project Director	37000.00	
	Salary to Sponserhip Coordinator	4000.00	
6	Capacity Building of Farest Right		7130.00
7	Base Line Survey		5980.00
8	Mob. Of Cluster Voluntry		1950.00
9	Monthly Meeting & Review		1945.00
10	Office Maintanace		1500.00
11	Office Rent with Electricity & Water		6000.00
12	Photo Graph Developing		1275.00
13	Plan & Badget		6340.00
14	PPRP Processes		13137.00
15	Praticipeat in State & National Level on Tribal Righ		26660.00
16	Stationery		3515.00
17	Training an Right Baseel Approch		560.00
18	Return to Aciton Aid, Bhopal		4953.00
19	Bank Charges		260.00
	TOTAL (Rs.)		473604.00





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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 2013-14

SCHEDULE 'E' DETAIL OF EXPENSES OF INTEGRATED CHILD PROTECTION SCHEME

S.No.	EXPENSES	DETAILS	AMOUNT (IN Rs.)
1	Staff Salary Centre Coordinator Counsellor Part Time Team Members (7) Volunteers (3)	64000.00 24000.00 176000.00 50000.00	314000.00
2	Client Related Expenses Medical, Shelter, Restoration & Nutrition Travel	15100.00 25230.00	40330.00
3	Administrative Expenses Communication Telephone/Mobile Stationery Awareness material Internet Connection Training & Orientation Miscellaneous Expenses	2400.00 4773.00 8363.00 32990.00 780.00 32435.00 13270.00	95011.00
	TOTAL (Rs.)		449341.00

SCHEDULE 'F' DETAIL OF EXPENSES OF CASA PROJECT (LF - FUND)

S.No.	EXPENSES	AMOUNT (IN Rs.)
1	Food Lunch Refreshment Expenses	542495.00
2	Staff Travel	281085.00
3	Water Supply & arrangement	176400.00
	TOTAL (Rs.)	999980.00





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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET (AS ON 31-03-2013)

SCHEDULE 'A' CAPITAL FUND OF SOCIETY

Particulars	Amount (In Rs.)
BALANCE AS PER LAST BALANCE SHEET	353773.54
Add(+) Excess of Income over Expenditure transferred From Income And Expenditure Account	292329.81
BALANCE OF CAPITAL FUND AS ON 31-03-2013.	646103.35

SCHEDULE 'B' LIST OF UNSECURED LOANS

S. No.	Particulars	Amount (In Rs.)
1	BALANCE AS PER LAST BALANCE SHEET	352908.00
2	Add (+) THIS YEAR	111500.00
3	Less (-) THIS YEAR	231300.00
	Total :-	233108.00

SCHEDULE 'C' LIST OF EXPENSES PAYABLE

S. No.	Particulars	Amount (In Rs.)
	<u>Action Aid Project</u>	
1	Salary to Cluster Volunteer	15300.00
2	Salary to Accountant	6000.00
3	Salary to Project Coordinator	6000.00
4	Salary to Project Director	5000.00
5	Salary to Sponserhip Coordinator	6600.00
	<u>PHF Project</u>	
6	Salary to Project Director	6825.00
7	Salary Accountant	5775.00
8	Salary Field Worker	11550.00
9	Salary Project Coordinator	5775.00
10	Salary Accountant	9000.00
11	Block Coordinator - 3	13500.00
12	Block Coordinator	13500.00
13	Block Coordinator	7000.00
14	District Supervisor	20400.00
15	PHC Facilitators - 2	4000.00
16	PHC Facilitators - 5	4000.00
17	PHC Facilitators - 6	4000.00
18	PHC Facilitators - 7	8000.00
19	PHC Facilitators - 1	7500.00
20	PHC Facilitators - 3	3500.00
21	Honorarium community facilitator	4300.00
22	Salary to Project Coordinator	7150.00
23	Salary to Accountant	5750.00
24	Audit Fees	6000.00
	<u>INTEGRATED CHILD PROTECTION SCHEME</u>	
25	Audit Fees	4000.00
26	Uniform	7000.00
27	Volunteers	20000.00
28	Team Member	110000.00
29	Counsellor Part Time	8000.00
30	Centre Coordinator	24000.00
31	Telephone / Mobile Bill	2800.00
	Total :-	362225.00



Resi : "JAYA" Behind Lashkare Hospital, Civil Lines, BETUL - 460 001 (M.P.)



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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2013.

Schedule 'D' Detail of of Fixed Assets As on 31st March 2013.

S. No.	Particulars	W.D.V. As On 01/04/2012	Addition Up to 30/09/2012	Addition After 30/09/2012	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On 31/03/2013
1	BLOCK "A" COMPUTER & PERIPHERALS	24,500.00	-	74,500.00	99,000.00	60.00%	37,050.00	61,950.00
2	BLOCK "B" FURNITURES & FIXTURES	-	-	32,500.00	32,500.00	10.00%	1,625.00	30,875.00
1	BLOCK "C" AUDIO VISUAL	6,800.00	-	-	6,800.00	15.00%	1,020.00	5,780.00
2	MOTORCYCLE	3,132.97	-	57,230.00	60,362.97	15.00%	4,762.20	55,600.77
3	BYCYCLES	926.57	-	-	926.57	15.00%	138.99	787.58
4	CAMERA	-	-	8,000.00	8,000.00	15.00%	600.00	7,400.00
	TOTAL (C)	10,859.54	-	65,230.00	68,089.54		6,521.19	69,568.36
	Total:- BLOCK (A+B+C)	35,359.54	-	172,230.00	199,589.54		45,196.19	162,393.36

