



# POKHRIYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A-23, MODEL HOUSE, NEW TEHRI,  
TEHRI GARHWAL (UTTARAKHAND) INDIA

Ph. 01376-232561, Fax : 233259,

Mobile No. : 9412079009

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## AUDIT REPORT

We have audited the attached Balance Sheet of "GRAMIN KSHETRA VIKAS SAMITI (RADS) VILLAGE & P.O.: RANICHAURI TEHRI GARHWAL, UTTARAKHAND" as at March 31, 2018 and income & expenditure account for the year ended on that date annexed thereto. These are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 are free of material misstatements. An audit includes examining on 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 society, as well as evaluating the overall financial statement presentation.

We report that: -

- (a) We have obtained the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the society so far as appears from our examination of those books.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given above, give a true and fair view:-
  - i) In the case of the Balance Sheet of the State of affairs of the society as at March 31, 2018 and
  - ii) In the case of the Income and Expenditure Account Excess of income over expenditure for the year ended on that date.

For POKHRIYAL & ASSOCIATES  
Chartered Accountants

  
(CA. Ashok Kumar Pokhriyal)

FCA

M. No.: 098746

Dated: Aug. 22, 2018

Place : New Tehri



GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O. : RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND

BALANCE SHEET  
(AS AT MARCH 31st, 2018)

FUNDS & LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<b>CAPITAL FUNDS</b>			<b>FIXED ASSETS:</b>		
Opening Balance	6305105.42		(As per Annexure-1)		5408611.80
Add: Surplus As Per Income & Expenditure Account	9521922.12	15827027.54	<b>GRANTS RECEIVABLE:</b>		
			District Disability Rehabilitation (DDRC)		4932287.00
<b>REVOLVING FUND:</b>			B.M.P.T.C., New Delhi		300.00
Opening Balance	482000.00		Grant Infotech		88199.00
Less: Expenses	0.00	482000.00	Grant Javik Board		2040.00
<b>UNSECURED LOAN</b>			UMSY		595.00
Form Members	519000.00		Swajal		32000.00
Form Others	250362.55	769362.55	Road Safety		125000.00
<b>SUNDRY CREDITORS:</b>			Uttarakhand Jal Sansthan		39611.00
THDC Ltd. (Sewa)	596776.00		THDC Ltd. (Sewa)		308527.00
RBC	16524.00		Leadership Development Prog (Nai Roshri)		520596.00
RCH	44356.00		Rastriya Sam Vikas Yojna		39600.00
Mahila Samkya	8000.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
District Disability Rehabilitation (DDRC)	3948295.00		F.D.R. (Jal Sansthan)		32000.00
Ministry of Road Transport	125000.00		FDR (Swajal-2Batch)		64000.00
Jal Shanssthan	4211.00		Swajal (IPQ)		80240.00
RSVY Monitoring & evaluation	27600.00		FDR, (FD No.2166401001643/1)		2116834.78
RADS Training Center	322471.00		District Forest Office, New Tehri		30000.00
RWT IFAD	314657.00		FDR PNB		442912.22
B.M.P.T.C., New Delhi	25000.00		U.B.V.V.Nigam Ltd.		25000.00
BRGF (Training)	102675.00		Security (Telephone)		2000.00
Targetted intervention project	15511.00		Amar Resorts and Banquet Hall		14406.00
Others	544600.00		FDR		5000000.00
Leadership Development Programme (Nai Roshni)	442591.00		TDS 2015-2016		88648.00
(Ministry of Minority Affairs Leadership)			TDS 2016-2017		111343.00
ADIP	58254.00	6596521.00	TDS 2017-2018		114159.00
Sh. Sushil Bahuguna		885.00	Cash & Bank Balances		8054459.59
Sundry Creditors PRI Training		98829.28	(As per Annexure-2)		
Sundry Creditors Leadership Training		356303.00			
Sundry Creditors (ILSP Syldai Almora)		1306424.00			
Sundry Creditors (ILSP Tardikhet)		960196.02			
Sundry Creditor (ILSP)		1275821.00			
		<b>27673369.39</b>			<b>27673369.39</b>

As per our separate report of even date

(President)

(Secretary)

FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

Place: New Tehri  
Dated: Aug. 22, 2018

**PRESIDENT**  
Gramin kshetra Vikas Samiti  
RADS/Ranichauri Tehri Garhwal

(CA. Ashok Kumar Pokhriyal)

FCA

M.No. : 098746





GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND  
  
INCOME & EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED MARCH 31st, 2018)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<b>PROJECT EXPENSES:</b>		<b>GRANTS IN AID RECEIVED:</b>	
Aids & Appliances (DSWO, Tehri)	105750.00	DSWO, Tehri	650000.00
ILPS (Ajeevka Pariyojana Syldai Almora)	4617033.00	Ministry of Minority Affair	366975.00
ILPS (Ajeevka Pariyojana, Tardikhet)	2302225.69	ILPS (Ajeevka Pariyojana, Tarakhet)	2030807.00
Project Expenses RCH	25000.00	ILPS (Ajeevka Pariyojana Syldai Almora)	5099571.00
District Disability Rehabilitation (DDRC)	1008350.00	District Hospital, Baurari	271500.00
Help to Poor Student	12000.00	DPRO, Tehri	101950.00
PRI Training	170554.00	Director Panchayat, Uttarakhand	384256.00
Awareness Rally About Social Issues	63100.00	District Disability Rehabilitation (DDRC)	700000.00
Donation 555 Sewa	23900.00	<b>MISCELLANEOUS RECEIPTS:</b>	
Revolving Fund THDC Goatry Project	1010000.00	Bank Interest	143074.57
<b>RECURRING EXPENSES:</b>		Fee Received UOU	34595.00
Salary	8400.00	Interest on FD	190902.89
Telephone & Mobile	5684.00	Rent	44000.00
Bank Charges	3011.65	Compensation Of Land	9091424.00
Insurance	23978.00		
Repair & Maintenance	92244.00		
Travel	6320.00		
Consultancy Charges UOU	23597.00		
Social Activities	5000.00		
Electricity & Water	38712.00		
Miscellaneous	10000.00		
Printing & Stationery	2376.00		
Advertisement	13200.00		
Web Deigns Expenses	3800.00		
Staff Welfare	11500.00		
News Papers	1398.00		
Surplus Carried Over To	9521922.12		
Balance Sheet			
<b>Total (Rs.)</b>	<b>19109055.46</b>	<b>Total (Rs.)</b>	<b>19109055.46</b>

As per our separate report of even date

(President)

(Secretary)

**PRESIDENT**  
Gramin kshetra Vikas Samiti  
(RADS) Ranichauri Tehri Garhwal

Place: New Tehri

Dated: Aug. 22, 2018

FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M.No. :098746



GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O. : RANICHAURI  
TEHRI GARHWAL, UTTARAKHAND  
  
RECEIPTS & PAYMENTS ACCOUNT  
(FOR THE YEAR ENDED MARCH 31st, 2018)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCES:</b>		<b>PROJECT EXPENSES:</b>	
State Bank of India (A/c No.10840565379)	5864.55	Aids & Appliances (DSWO, Tehri)	105750.00
State Bank of India (A/c No. 10840565380)	5435.50	ILPS (Ajeevka Pariyojana Syldai Almora)	4617033.00
State Bank of India (A/c No.10840565798)	7454.50	ILPS (Ajeevka Pariyojana, Tardikhet)	2302225.69
State Bank of India (A/c No.11257305996)	5323.38	Project Expenses RCH	25000.00
State Bank of India (A/c No. 31282156477)	6643.00	District Disability Rehabilitation (DDRC)	1008350.00
PNB (A/c No.3302000105028936)	87799.75	Help to Poor Student	12000.00
P.N.B.A/c No. 6409000100017734)	21833.99	PRI Training ,	170554.00
P.N.B.A/c No. 6409000100013710)	1028900.99	Awareness Rally About Social Issues	63100.00
U.B.I. (A/c No.343702010855404)	96423.80	Donation 555 Sewa	23900.00
U.B.I. (A/c No.343702010856167)	4602.50	Revolving Fund THDC Goatry Project	1010000.00
U.B.I. (A/c No. 343702010007813)	5940.42	<b>RECURRING EXPENSES:</b>	
U.B.I. (A/c No. 343702010857585)	80161.40	Salary	8400.00
Uttaranchal Gramin Bank, Okhlahal (A/c No.CA 168)	7092.00	Telephone & Mobile	5684.00
D.C.B. (A/c No.1022002559)	4909.00	Bank Charges	3011.65
D.C.B. (A/c No. 1010000054)	7907.00	Insurance	23978.00
Mini Co-operative Bank (A/c No.29)	1550.00	Repair & Maintenance	92244.00
Canara Bank (A/c No.2166101009324)	11815.00	Travel	6320.00
Canara Bank (A/c No.2166101012199)	17149.00	Consultancy Charges UOU	23597.00
Canara Bank (A/c No.61551010000090)	1505.00	Social Activities	5000.00
Canara Bank (A/c No.6155101000255)	216031.00	Electricity & Water	38712.00
Canara Bank (A/c No.6155101000277)	349157.00	Miscellaneous	10000.00
P.N.B.A/c No. 3302000105055611)	5341.75	Printing & Stationery	2376.00
P.N.B.A/c No. 3302000105053570)	31229.59	Advertisement	13200.00
P.N.B.A/c No. 3302000105066468)	12987.94	Web Deigns Expenses	3800.00
Cash in hand	440.00	Staff Welfare	11500.00
<b>GRANTS IN AID RECEIVED:</b>		News Papers	1398.00
DSWO, Tehri	650000.00	<b>FIXED ASSETS:</b>	
Ministry of Minority Affair	366975.00	(As per Annexure-1)	77239.00
ILPS (Ajeevka Pariyojana, Tarakhet)	1943490.00	Sundry Creditor	394436.72
ILPS (Ajeevka Pariyojana Syldai Almora)	5099571.00	FDR	5000000.00
District Hospital, Baurari	271500.00	<b>CLOSING BALANCES:</b>	
DPRO, Tehri	101950.00	(As per Annexure-1)	8054459.59
Director Panchayat, Uttarakhand	376571.00		
District Disability Rehabilitation (DDRC)	700000.00		
<b>MISCELLANEOUS RECEIPTS:</b>			
Bank Interest	143074.57		
Fee Received UOU	34595.00		
Rent	44000.00		
Compensation Of Land	9091424.00		
Sundry Creditors:			
Sundry Creditors (ILSP Syldai Almora)	1306424.00		
Sundry Creditors (ILSP Tardikhet)	960196.02		
	<b>23113268.65</b>		<b>23113268.65</b>

As per our separate report of even date

(President)

(Secretary)

**PRESIDENT**  
Gramin kshetra Vikas Samiti  
(RADS) Ranichauri Tehri Garhwal

FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

Place: New Tehri  
Dated: Aug. 22, 2018



(CA. Ashok Kumar Pokhriyal)

FCA

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GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL,UTTARAKHAND

Annexure-1

(AS AT MARCH 31st,2018)

FIXED ASSETS:

Particulars	Opeing Balance 01.04.2017	Addition	Closing Balance 31.03.2018
Land	196000.00	0.00	196000.00
Furniture	17670.00	0.00	17670.00
Computer, Printer etc	262748.80	0.00	262748.80
Scooter	9600.00	0.00	9600.00
Darry	900.00	0.00	900.00
Building (RADS Training Centre)	2350600.00	0.00	2350600.00
Ambulance	852600.00	0.00	852600.00
Vehicle	904200.00	0.00	904200.00
Computer Chairs & Tables	8260.00	0.00	8260.00
Furniture computer	17600.00	0.00	17600.00
Invertor Purchase	11500.00	0.00	11500.00
Water Fillter Aquaguard	9990.00	9889.00	19879.00
Leptop	26000.00	0.00	26000.00
LCD Projector	35000.00	0.00	35000.00
Genreator	80000.00	0.00	80000.00
Fire Equipments	22200.00	0.00	22200.00
CCTV Camara with DVR	19000.00	67350.00	86350.00
Challanger Set	3150.00	0.00	3150.00
<b>Targeted Intervention Project:</b>			
Computer & Peripherals	40000.00	0.00	40000.00
Audio Visual and Equipment	15000.00	0.00	15000.00
Office Infrastructure	15000.00	0.00	15000.00
<b>ILPS (Ajeevka Pariyojana):</b>			
Computer	324834.00	0.00	324834.00
Challanger Set	0.00	0.00	0.00
Furniture & Fixture	109520.00	0.00	109520.00
	<b>5331372.80</b>	<b>77239.00</b>	<b>5408611.80</b>



GRAMIN KSHETRA VIKAS SAMITI (RADS)  
VILLAGE & P.O.: RANICHAURI  
TEHRI GARHWAL,UTTARAKHAND

Annexure-2

(AS AT MARCH 31st,2018)

CASH AND BANK BALANCES:

Particulars	Closing Balance 31.03.2018
State Bank of India (A/c No.10840565379)	5215.55
State Bank of India (A/c No. 10840565380)	4786.50
State Bank of India (A/c No.10840565798)	7286.50
State Bank of India (A/c No.11257305996)	364302.38
State Bank of India (A/c No. 31282156477)	6643.00
PNB (A/c No.3302000105028936)	91052.40
P.N.B.A/c No. 6409000100017734)	18225.64
P.N.B.A/c No. 3302000105055611)	5341.75
P.N.B.A/c No. 3302000105053570)	20350.52
P.N.B.A/c No. 3302000105066468)	10539.59
P.N.B.A/c No. 6409000100013710)	38753.64
U.B.I. (A/c No.343702010855404)	66554.80
U.B.I. (A/c No.343702010856167)	4602.50
U.B.I. (A/c No. 343702010007813)	6171.42
U.B.I. (A/c No. 343702010857585)	420017.40
Uttaranchal Gramin Bank, Okhlakhali (A/c No.CA 168)	7092.00
D.C.B. (A/c No.1022002559)	4909.00
D.C.B. (A/c No. 1010000054)	7907.00
D.C.B. (A/c No. 00534029100020)	605209.90
Mini Co-operative Bank (A/c No.29)	1674.00
Canara Bank (A/c No.2166101009324)	17809.00
Canara Bank (A/c No.2166101012199)	12268.00
Canara Bank (A/c No.61551010000090)	4344338.00
Canara Bank (A/c No.6155101000277)	222409.00
Canara Bank (A/c No.6155101000255)	930981.00
Axis Bank (A/c No 917010067808528)	830019.10
Cash in hand	0.00
<b>TOTAL (Rs.)</b>	<b>8054459.59</b>

