



POKHRIYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A-23, MODEL HOUSE, NEW TEHRI,
TEHRI GARHWAL (UTTARAKHAND) INDIA
Ph. 01376-232561, Fax : 233259,
Mobile No. : 9412079009

AUDIT REPORT

We have audited the attached Balance Sheet of GRAMIN KSHETRA VIKAS SAMITI (RADS), VILLAGE & P.O.: RANICHAURI, TEHRI GARHWAL, UTTARAKHAND as at 31st March, 2019 and also the 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 all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion proper books of account have been kept by the trust so far as appears from our examination of those books.
- (c) The statement of accounts dealt with this report are in agreement with the books of account.
- (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 the information in the manner so required and give a true and fair view:-
 - i) In the case of the Balance Sheet of the State of affairs of the society as at 31st March, 2019 and
 - ii) In the case of the Income and Expenditure Account of the Income & Expenditure for the year ended on that date.
 - iii) In the case of the Receipts and Payments Account of the Receipts & Payments for the year ended on that date.

For POKHRIYAL & ASSOCIATES
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M. No.: 098746

Dated: July 18, 2019
Place : New Tehri



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

BALANCE SHEET
(AS AT MARCH 31st, 2019)

FUNDS & LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUNDS			FIXED ASSETS:	
Opening Balance	15827027.54		(As per Annexure)	18457930.80
Add: Surplus As Per Income & Expenditure Account	3084434.41	18891461.95	GRANTS RECEIVABLE:	
REVOLVING FUND:			District Disability Rehabilitation (DDRC)	4516712.00
Opening Balance	482000.00		B.M.P.T.C., New Delhi	300.00
Less: Expenses	0.00	482000.00	Grant Infotech	88199.00
UNSECURED LOAN			Grant Javik Board	2040.00
Form Members	519000.00		UMSY	595.00
Form Others	250362.55	769362.55	Swajal	32000.00
SUNDRY CREDITORS:			Road Safety	125000.00
THDC Ltd. (Sewa)	596776.00		Uttarakhand Jal Sansthan	39611.00
RBC	16524.00		THDC Ltd. (Sewa)	308527.00
RCH	44356.00		Leadership Development Programme (Nai Roshni)	520596.00
Mahila Samkya	8000.00		Rastriya Sam Vikas Yojna	39600.00
District Disability Rehabilitation (DDRC)	4192295.00		CURRENT ASSETS, LOANS & ADVANCES:	
Ministry of Road Transport	125000.00		F.D.R. (Jal Sansthan)	32000.00
Jal Shanssthan	4211.00		FDR (Swajal-2Batch)	64000.00
RSVY Monitoring & evaluation	27600.00		Swajal (IPQ)	80240.00
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		TDS 2015-2016	88648.00
Leadership Development Programme (Nai Roshni)	442591.00		TDS 2016-2017	111343.00
(Ministry of Minority Affairs Leadership)			TDS 2017-2018	114159.00
ADIP	58254.00	6840521.00	TDS 2018-2019	90624.00
Sh. Sushil Bahuguna		885.00	State Bank of India (A/c No.10840565379)	420041.55
Sundry Creditors PRI Training		98829.28	State Bank of India (A/c No. 10840565380)	1777.50
sundry Creditors Leadership Training		356303.00	State Bank of India (A/c No.10840565798)	6637.50
Sundry Creditors (ILSP Sydal Almora)		158639.00	State Bank of India (A/c No.11257305996)	377502.38
Sundry Creditors (ILSP Tardikhet)		722044.01	State Bank of India (A/c No. 31282156477)	7134.00
Sundry Creditor (ILSP)		1275821.00	PNB (A/c No.3302000105028936)	94208.60
			P.N.B.A/c No. 6409000100017734)	14980.84
			P.N.B.A/c No. 3302000105055611)	5593.60
			P.N.B.A/c No. 3302000105053570)	158748.38
			P.N.B.A/c No. 3302000105066468)	10841.79
			P.N.B.A/c No. 6409000100013710)	40056.64
			U.B.I. (A/c No. 343702010857585)	759826.88
			Uttaranchal Gramin Bank, Okhlahal (A/c No.CA 188)	7092.00
			D.C.B. (A/c No.1022002559)	5535.00
			D.C.B. (A/c No. 1010000054)	7907.00
			D.C.B. (A/c No. 00534029100020)	67303.61
			Mini Co-operative Bank (A/c No.29)	1730.00
			Canara Bank (A/c No.2166101009324)	18440.00
			Canara Bank (A/c No.2166101012199)	12703.00
			Canara Bank (A/c No.61551010000080)	1268857.00
			Canara Bank (A/c No.6155101000277)	270451.00
			Canara Bank (A/c No.6155101000255)	25005.00
			Axis Bank (A/c No918010031504112)	121824.00
			Axis Bank (A/c No 917010067808528)	665226.30
			Cash in hand	0.00
		29595866.79		29595866.79

As per our separate report of even date

(President)

(Secretary)



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

INCOME & EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED MARCH 31st, 2019)

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
PROJECT EXPENSES:		GRANTS IN AID RECEIVED:	
Aids & Appliances (DSWO, Tehri)	355505.00	OSWO, Tehri	499920.00
ILPS (Ajeevka Pariyojana Syldai Almora)	4229130.00	Ministry of Minority Affair	550850.00
ILPS (Ajeevka Pariyojana, Tardikhet)	4602937.28	ILPS (Ajeevka Pariyojana, Tarakhet)	6081629.00
District Disability Rehabilitation (DDRC)	996404.00	ILPS (Ajeevka Pariyojana Syldai Almora)	5542773.00
Help to Poor Student	103800.00	DPRO, Tehri	91600.00
Handicap Camp	48420.00	District Disability Rehabilitation (DDRC)	700000.00
Awareness Rally About Social Issues	67300.00	MISCELLANEOUS RECEIPTS:	
Samajik Chetan Book	30000.00	Bank Interest	211408.65
Nai Roshni	211814.00	Fee Received UOU	258391.74
Computer Training (Girls)	15000.00	Rent	68000.00
RECURRING EXPENSES:		Interest on FDR	351303.22
Salary	99500.00	Donation	56600.00
Telephone & Mobile	22501.00		
Bank Charges	6112.92		
Insurance	107870.00		
Repair & Maintenance (Vehicle)	87370.00		
Repair & Maintenance (Computer)	12778.00		
Repair & Maintenance	8266		
Travel	125964.00		
Consultancy Charges UOU	14300.00		
Social Activities	70380.00		
Electricity & Water	41779.00		
Miscellaneous	1950.00		
Printing & Stationery	6050.00		
Advertisement	36000.00		
Web Deigns Expenses	7000.00		
Medical Claim	11000.00		
News Papers	3900.00		
Audit Fee	22000.00		
Transport Cost	2010.00		
Solar Cooker	1000.00		
Surplus Carried To	3064434.41		
Balance Sheet			
Total (Rs.)	14412475.61	Total (Rs.)	14412475.61

As per our separate report of even date.

(President)

(Secretary)

FOR POKHRIYAL & ASSOCIATES
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M.No. :098746

Place: New Tehri
Dated: July 18, 2019



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

RECEIPTS & PAYMENTS ACCOUNT
(FOR THE YEAR ENDED MARCH 31st, 2019)

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES:		PROJECT EXPENSES:	
State Bank of India (A/c No.10840565379)	5215.55	Aids & Appliances (DSWO, Tehri)	355505.00
State Bank of India (A/c No. 10840565380)	4786.50	ILPS (Ajeevka Pariyojana Syldai Almora)	4229130.00
State Bank of India (A/c No.10840565798)	7286.50	ILPS (Ajeevka Pariyojana, Tardikhet)	4602937.28
State Bank of India (A/c No.11257305996)	364302.38	District Disability Rehabilitation (DDRC)	996404.00
State Bank of India (A/c No. 31282156477)	6643.00	Help to Poor Student	103800.00
PNB (A/c No.3302000105028936)	91052.40	Handicap Camp	48420.00
P.N.B.A/c No. 6409000100017734)	18225.64	Awareness Rally About Social Issues	67300.00
P.N.B.A/c No. 3302000105055611)	5341.75	Samajik Chetan Book	30000.00
P.N.B.A/c No. 3302000105053570)	20350.52	Nai Roshni	211814.00
P.N.B.A/c No. 3302000105066468)	10539.59	Computer Training (Girls)	15000.00
P.N.B.A/c No. 6409000100013710)	38753.64	RECURRING EXPENSES:	
U.B.I. (A/c No.343702010855404)	66554.80	Salary	99500.00
U.B.I. (A/c No.343702010856167)	4602.50	Telephone & Mobile	22501.00
U.B.I. (A/c No. 343702010007813)	6171.42	Bank Charges	6112.92
U.B.I. (A/c No. 343702010857585)	420017.40	Insurance	107870.00
Uttaranchal Gramin Bank, Okhlahal (A/c No. CA 168)	7092.00	Repair & Maintenance (Vehicle)	67370.00
D.C.B. (A/c No. 1022002559)	4909.00	Repair & Maintenance (Computer)	12778.00
D.C.B. (A/c No. 1010000054)	7907.00	Repair & Maintenance	8266
D.C.B. (A/c No. 00534029100020)	605209.90	Travel	125964.00
Mini Co-operative Bank (A/c No.29)	1674.00	Consultancy Charges UOU	14300.00
Canara Bank (A/c No.2166101009324)	17809.00	Social Activities	70380.00
Canara Bank (A/c No.2166101012199)	12268.00	Electricity & Water	41779.00
Canara Bank (A/c No.61551010000090)	4344339.00	Miscellaneous	1950.00
Canara Bank (A/c No.6155101000277)	222409.00	Printing & Stationery	6050.00
Canara Bank (A/c No.6155101000255)	930981.00	Advertisement	36000.00
Axis Bank (A/c No 917010067808528)	830019.10	Web Deigns Expenses	7000.00
Cash in hand	0.00	Medical Claim	11000.00
GRANTS IN AID RECEIVED:		News Papers	3900.00
DSWO, Tehri	499920.00	Audit Fee	22000.00
Ministry of Minority Affair	550850.00	Transport Cost	2010.00
ILPS (Ajeevka Pariyojana, Tarakhet)	6000438.00	Solar Cooker	1000.00
ILPS (Ajeevka Pariyojana Syldai Almora)	5542773.00	Sundry Creditors (ILSP Tardikhet)	238152.01
DPRO, Tehri	91600.00	Sundry Creditors (ILSP Syldai Almora)	1173885.00
District Disability Rehabilitation (DDRC)	700000.00	Fixed Assets	
MISCELLANEOUS RECEIPTS:		(As per Annexure)	13423119.00
Bank Interest	211408.65	CLOSING BALANCES:	
Fee Received UOU	258391.74	As per Annexure	4369423.77
Rent	68000.00		
Interest on FDR	341870.22		
Donation	56600.00		
FDR	5000000.00		
FDR, (FD No.2166401001643/1)	2516834.78		
Grant Receivable DDRC	415475.00		
Sundry Creditors (DDRC)	244000.00		
Total (Rs.)	30552620.98	Total (Rs.)	30552620.98

As per our separate report of even date

(President)

(Secretary)

FOR POKHRIYAL & ASSOCIATES
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M.No. :098746

Place: New Tehri
Dated: July 18, 2019



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

(AS AT MARCH 31st, 2019)

CASH AND BANK BALANCES:

Particulars	Closing Balance 31.03.2019
State Bank of India (A/c No.10840565379)	420041.55
State Bank of India (A/c No. 10840565380)	1777.50
State Bank of India (A/c No.10840565798)	6637.50
State Bank of India (A/c No.11257305996)	377502.38
State Bank of India (A/c No. 31282156477)	7134.00
PNB (A/c No.3302000105028936)	94208.60
P.N.B.A/c No. 6409000100017734)	14980.84
P.N.B.A/c No. 3302000105055611)	5593.60
P.N.B.A/c No. 3302000105053570)	158748.38
P.N.B.A/c No. 3302000105066468)	10841.79
P.N.B.A/c No. 6409000100013710)	40066.84
U.B.I. (A/c No. 343702010857585)	759826.88
Uttaranchal Gramin Bank, Okhlakhal (A/c No.CA 168)	7092.00
D.C.B. (A/c No.1022002559)	5535.00
D.C.B. (A/c No. 1010000054)	7907.00
D.C.B. (A/c No. 00534029100020)	67303.61
Mini Co-operative Bank (A/c No.29)	1730.00
Canara Bank (A/c No.2166101009324)	18440.00
Canara Bank (A/c No.2166101012199)	12703.00
Canara Bank (A/c No.61551010000090)	1268857.00
Canara Bank (A/c No.6155101000277)	270451.00
Canara Bank (A/c No.6155101000255)	25005.00
Axis Bank (A/c No918010031504112)	121824.00
Axis Bank (A/c No 917010067808528)	665226.30
Cash in hand	0.00
TOTAL (Rs.)	4369423.77



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

Annexure-1

(AS AT MARCH 31st, 2019)

FIXED ASSETS:

Particulars	Opeing Balance 01.04.2018	Addition	Closing Balance 31.03.2019
Land	196000.00	0.00	196000.00
Building	0.00	9750000.00	9750000.00
Fortuner Car UA-0200		3155719.00	3155719.00
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	2350800.00
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	25100.00	36600.00
Water Filter Aquaguard	19879.00	0.00	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	67350.00	13300.00	80650.00
Camara Digital DSLR	0.00	59000.00	59000.00
Targeted Intervention Project:			
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
ILPS (Ajeevka Pariyojana):			
Computer	324834.00	0.00	324834.00
Challanger Set	3150.00	0.00	3150.00
Furniture & Fixture	109520.00	0.00	109520.00
Leptop	0.00	65200.00	65200.00
Other Assets		354800.00	354800.00
	5389611.80	13423119.00	18457930.80

