



B.L. Pagaria B.Com., LL.B., FCA Dinesh Pagaria B.Com. (Hons.), FCA, FCS Chittranjan Pagaria B.Com, FCA Anand Pagaria B.Com., LL.B., FCA

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**AUDITORS' REPORT** 

The Members Voluntary Association of Agriculture General Development Health and Reconstruction Alliance (VAAGDHARA)

We have examined the Balance Sheet of Voluntary Association of Agriculture General Development Health and Recontruction Alliance (VAAGDHARA) Village & Post Kopda, Distt. Banswara (Raj.) 327001 as at 31<sup>st</sup> March, 2016 and the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 a 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Head Office of the Society so far as appears from our examination of such books. The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of the account.

Subject to above, in our opinion and to the best of our Information and according to explanations given to us, the said accounts read with the notes thereon, give a true & fair view:

- i. in so far as it relates to the Balance Sheet of the state of affairs of the above named Society as at 31<sup>st</sup> March 2016 and
- ii. in so far as it relates to the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

FOR B.L. PAGARIA & CO. Chartered Accountants FRN: 01821C

GARI

BAPU BAZAR

DACC

(ANAND PAGARIA) Partner M.No.401182

Place : Banswara Date : 26<sup>th</sup> Jun-16

| BALANCE SHEET AS ON MARCH 31,2014  | Sch. |                                     | 2015-16     |                                     | 2014-15     |
|--|------|-------------------------------------|-------------|-------------------------------------|-------------|
| SOURCES OF FUNDS   |      |                                     |             |                                     |             |
| General Reserve  | 1    |                                     | 5497935.50  |                                     | 4363132.31  |
| Capital Reserve for Fixed Assets   | 2    |                                     | 3169757.00  |                                     | 2891077.00  |
| Total  |      | -                                   | 8667692.50  |                                     | 7254209.31  |
| APPLICATION OF FUNDS   |      |                                     |             |                                     |             |
| Fixed Assets   | 3    |                                     | 12785320.00 |                                     | 12476640.00 |
| Current Assets, Loans And Advances<br>1) Deposits<br>2) Bank Balances<br>3) Other Current Assets   | 4    | 16375.00<br>5799128.55<br>106738.00 |             | 14995.00<br>5014939.90<br>285384.00 |             |
| <ul><li>4) Overspent amount recoverable<br/>on Projects</li></ul>                                  | 6    | 1841973.80                          | 7764215.35  | 1118477.00                          | 6433795.90  |
| Less: Current Liabilities & Provisions<br>1) Sundry Creditors<br>2) Other Liabilities & Provisions | 5    | 3132641.00<br>1525881.77            |             | 4232420.00<br>1205758.77            |             |
| 3) Unspent amount payable<br>on Projects   | 6    | 7223320.08                          | 11881842.85 | 6218047.82                          | 11656226.59 |
| Total  |      | 2                                   | 8667692.50  | -                                   | 7254209.31  |

Accounting Policies & Notes on Accounts

For VAAGDHARA

10

(Secretary)

(President)

As per our report of even date For B.L. Pagaria & Co., **Chartered Accountants** FRN: 001821C **LGAR** 

B-4 BAPU BAZAR UDAIPUR-31300

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(Anand Pagaria) Partner M.No. 401182

Place : Banswara Date : 26th Jun-16

#### SCHEDULES FORMING PART OF BALANCE SHEET

| Schedule 1: General Reserve                  |             | 2015-16    |            | 2014-15    |
|--|-------------|------------|------------|------------|
|  |             |            |            |            |
| General Fund as per Last year                |             | 4363132.31 |            | 1861213.12 |
| Add: Adjustments (Local contribution books)  |             | 4303132.31 |            | 0.00       |
| Add: Surplus/(Deficit) during the year       |             | 1134803.19 | ŝ.         | 2501919.19 |
| Less: Transferred to Capital Reserves        |             | 0.00       |            | 0.00       |
|  |             |            |            |            |
|  |             | 5497935.50 |            | 4363132.31 |
| Schedule 2: Capital Reserve for Fixed Assets |             |            |            |            |
| Opening Balance                              |             | 2891077.00 |            | 2715490.00 |
| Add: Transferred from General Reserves       |             | 0.00       |            | 0.00       |
| Add: Assets acquired during the year         |             | 278680.00  |            | 175587.00  |
| Less: Assets written-off/ sold               |             | 0.00       |            | 0.00       |
|  |             |            |            |            |
|  |             | 3169757.00 |            | 2891077.00 |
|  |             |            |            |            |
|  |             |            |            |            |
| Schedule 4: Current Assets, Loans & Advances |             | 2015-16    |            | 2014-15    |
| a. Deposits                                  |             |            |            |            |
| Fixed Deposits                               |             | 16375.00   |            | 14995.00   |
|  |             | 16375.00   | 24         | 14995.00   |
| b. Bank Balances                             |             |            |            |            |
| Axis Bank                                    |             |            |            |            |
| - Axis Bank Project Accounts                 |             |            |            |            |
| Axis - Wədi II (88171)                       | 435613.78   |            | 1971216.00 |            |
| Axis - Wadi II Mgt. (04825)                  | . 140003.99 |            | 87258.00   |            |
| - Axis - Vaagdhara (16695)                   | 77641.62    |            | 104186.84  |            |
| - Axis - Vaagdhara (88164)                   | 14356.01    |            | 14269.48   |            |
| - Axis - Vaagdhara (04809)                   | 141878.01   |            | 114027.23  |            |
| -Axis Bank 17657 FCRA                        | 15775.83    |            | 15192.78   |            |
| -Axis - SRTT Project                         | 14498.28    |            | 0.00       |            |
| -Axis - NRTT Project                         | 1619640.00  | 2459407.52 | 0.00       | 2306150.33 |
| a<br>Bank Of Baroda                          |             |            |            |            |
| -BOB Vaagdhara 2272                          | 200144.00   |            | 107811.00  |            |
| -BOB 01390100019700 (WHH-FHFI)               | 18747.20    |            | 1960.98    |            |
| -FCRA BOB 01390100004826                     | 3062428.51  |            | 2325720.29 |            |
| -BOB 20035                                   | 2218.00     |            | 0.00       |            |
| -BOB 01390100013622- Wadi                    | 0.00        |            | 58627.00   |            |
| -BOB 4498                                    | 0.00        |            | 18886.00   |            |
| -VHSC BOB 013901000014770                    | 0.00        | 3283537.71 | 5916.00    | 2518921.27 |
| s  |             |            |            |            |
| Punjab National Bank                         |             |            |            |            |
| -CC Project A/cs                             |             | 15369.32   |            | 180567.30  |
| -A/c 4012                                    | 5.          | 36814.00   |            | 0.00       |
| SBBJ   |             | 4000.00    |            | 4753.50    |
| Bank of Rajasthan                            |             | 0.00       |            | 1898.50    |
| IDBI Magathere Borri (80580)                 | 0.00        | 0.00       | 2640.00    | 3640.00    |
| -IDBI Vaagdhara Pearl (80680)                | 0.00        | 0.00       | 2649.00    | 2649.00    |
|  | _           | 5799128.55 |            | 5014939.90 |
| c. Other Current Assets                      |             |            |            |            |
|  |             |            |            |            |
| TDS Receivable                               |             | 106738.00  |            | 203114.00  |
| Receivable from FFH                          |             | 0.00       |            | 11300.00   |
| SCF Allied Activities                        |             | 0.00       |            | 70970.00   |
| a finer                                      | -           | 106738.00  | AP         | 285384.00  |
| Escier                                       |             |            | The second |            |
| PRESIDENT                                    |             |            | Audited By |            |

PRESIDENT VAAGDHARA BANSWARA

| SECRETARY         |  |
|-------------------|--|
| aodhara, Banswara |  |

#### Schedule 3: Fixed Assets

| S.No.    | Particulars                  | Opening Bal.<br>as on 01.04.2015 | Additions during<br>the Year | Sale/W-off<br>in the Year | Closing Bal.<br>as on 31.03.2016 |
|----------|------------------------------|----------------------------------|------------------------------|---------------------------|----------------------------------|
| Α.       | Movable Assets:              |                                  |                              | -                         |                                  |
| 1        | Computer & Accessories       | 717196.00                        | 74075.00                     |                           | 791271.00                        |
| 2        | Air Conditioner              | 32600.00                         | 0.00                         |                           | 32600.00                         |
| 3        | Books For Libarary           | 1958.00                          | 0.00                         |                           | 1958.00                          |
| 1        | Ceiling Fan                  | 5769.00                          | 0.00                         |                           | 5769.00                          |
| 5        | Cemara                       | 34395.00                         | 0.00                         | 0.00                      | 34395.00                         |
| 6        | Cooler For Office            | 20400.00                         | 0.00                         | 0.00                      | 20400.00                         |
| 7        | DLP Multimedia Projector     | 54948.00                         | 0.00                         |                           | 54948.00                         |
| 8        | DVD Player & Sound System    | 10400.00                         | 0.00                         |                           | 10400.00                         |
| 9        | EPBX                         | 58900.00                         | 0.00                         |                           | 58900.00                         |
| 10       | External Hard Disk / Drives  | 5800.00                          | 0.00                         | 0.00                      | 5800.00                          |
| 11       | Fax Machine Panasonic        | 17750.00                         | 0.00                         |                           | 17750.00                         |
| 12       | Furniture                    | 562519.00                        | 30726.00                     |                           | 593245.00                        |
| 13       | Genset 7.5KVA                | 48000.00                         | 0.00                         | 0.00                      | 48000.00                         |
| 14       | Invertor                     | 36500.00                         | 0.00                         | 0.00                      | 36500.00                         |
| 15       | Lan Card                     | 400.00                           | 0.00                         | 0.00                      | 400.00                           |
| 16       | Land                         | 556555.00                        | 0.00                         | 0.00                      | 556555.00                        |
| 17       | LCD Projector Acer           | 33250.00                         | 0.00                         | 0.00                      | 33250.00                         |
| 18       | LCD TV                       | 37500.00                         | 0.00                         | 0.00                      | > 37500.00                       |
| 19       | Mobile Samsung D780          | 7950.00                          | 0.00                         | 0.00                      | 7950.00                          |
| 20       | Motor Cycle                  | 70022.00                         | 0.00                         | 0.00                      | 70022.00                         |
| 21       | National Flag                | 75.00                            | 0.00                         | 0.00                      | 75.00                            |
| 22       | Net Connection Reliance      | 5170.00                          | 0.00                         | ) 0.00                    | 5170.00                          |
| 23       | O2 Mobile                    | 30000.00                         | 0.0                          | 0.00                      | 30000.00                         |
| 24       | Office Equipments            | 13600.00                         | 0.0                          | 0.00                      | 13600.00                         |
| 25       | Office File Rack             | 8590.00                          | 0.0                          | 0.00                      | 8590.00                          |
| 26       | Printers & Accessories       | 8300.00                          | 0.0                          | 0.00                      | 8300.00                          |
| 27       | Printer Scanner Photocopier  | 65200.00                         | 0.0                          | 0.00                      | 65200.00                         |
| 28       | PVC Dining Table with Chair  | 6100.00                          | 0.0                          | 0.00                      | 6100.00                          |
| 29       | Refridgerator Purchase       | 3080.00                          | 0.0                          | 0.00                      | 3080.00                          |
| 30       | Samsung Color TV             | 5200.00                          | 0.0                          | 0.00                      | 5200.00                          |
| 31       | Tally 9                      | 14210.00                         | 0.0                          | 0.00                      | 14210.00                         |
| 32       | Telivision                   | 10935.00                         | 0.0                          | 0.00                      | 10935.00                         |
| 33       | Toys Item                    | 10935.00                         | 0.0                          | 0.00                      | 10935.00                         |
| 34       | Water Purifier               | 14500.00                         | 17500.0                      | 0.00                      | 32000.00                         |
| 35       | Water Lifting Devices        | 29632.00                         | ) 0.0                        | 0.00                      | 29632.00                         |
| 36       | Office chairs                | 39900.0                          | ) 0.0                        | 0.00                      | 39900.00                         |
| 37       | Desktop PC & Laptop          | 156400.0                         | 51200.0                      | 0.00                      | 207600.00                        |
| 38       | Motor Cycle - FCRA           | 81958.0                          | ) 0.0                        | 0.00                      | 81958.00                         |
| 39       | Printer, Scanner, Fax etc.   | 23000.0                          | 13800.0                      | 0.00                      | 36800.00                         |
| 40       | Camera                       | 21498.0                          |                              | 0.00                      | 21498.00                         |
| 40       | Furniture                    | 29982.0                          |                              | 0.00                      | 29982.00                         |
|          | CCTV Camera with accessories | 0.0                              |                              | 0.00                      | 44248.00                         |
| 42       | LCD Projector Hitachi        | 0.0                              |                              |                           | 35000.00                         |
| 43       | Wall Fan                     | 0.0                              |                              |                           | 7700.00                          |
| 44<br>45 | Weighing Machine             | 0.0                              |                              |                           | 4431.00                          |
|          | Total (A)                    | 2891077.0                        | 278680.0                     | 0.00                      | 3169757.00                       |
| в.       | Immovable Assets:            |                                  |                              |                           |                                  |
| 258      | Tribal Resource Centre       | 9585563.0                        | 30000.0                      | 00.00                     | 9615563.00                       |
| -        | Total (B)                    | 9585563.0                        | 30000.0                      | 0.00                      | 9615563.00                       |
| с.       | Grand Total (A+B)            | 12476640.0                       | 308680.0                     | 00.00                     | 12785320.00                      |

PRESIDENT VAAGDHARA BANSWARA

SECRETARY Vaagdhara, Banswara



| Schedule 5: Current Liabilties & Provisions | 2015-16     | 2014-15                |
|---|-------------|------------------------|
|   |             |                        |
|   | •           |                        |
| a. Sundry Creditors                         |             |                        |
|   | 8 505170.00 | F06170 00              |
| Mukesh Trivedi                              | * 506179.00 | 506179.00              |
| Nakoda Enterprises                          | 445234.00   | 890570.00<br>935923.00 |
| Pramod Chasta                               | 491443.00   |                        |
| VHSC Trainers                               | 194700.00   | 198900.00              |
| Jayesh Joshi                                | 182806.00   | 491631.00              |
| Kothari Transport                           | 4032.00     | 4032.00                |
| Parmesh Patidar                             | 23283.00    | 11377.00               |
| Tanvi Machinery Store                       | 1147096.00  | 768035.00              |
| Quality Print House                         | 124.00      | 741.00                 |
| Vidhya Devi Pancholi Tifin Centre           | 14335.00    | 14335.00               |
| Jain Chemicals & Seed Suppliers             | 63000.00    | 0.00                   |
| Rohit Samaria                               | 2600.00     | 0.00                   |
| Kothari Marketing                           | 4594.00     | 0.00                   |
| Banswara Infotech                           | 3200.00     | 0.00                   |
| Hotel Hill Top Palace                       | 50015.00    | 0.00                   |
| Local Contribution TAD Lifts                | 0.00        | 0.00                   |
| Bharat Stone & Cement Udyog                 | 0.00        | 409991.00              |
| Neelam Enterprises                          | 0.00        | 706.00                 |
| 3 ····                                      | 3132641.00  | 4232420.00             |
| b. Other Liabilities & Provisions           |             |                        |
|   | 455116.77   | 169915.77              |
| Salary/Honorarium outstanding               | 958491.00   | 917299.00              |
| Security Deposit                            | 36754.00    | 38720.00               |
| PF & ESI payable                            | 75520.00    | 79824.00               |
| TDS Payable                                 | 75520.00    | 75024.00               |
|   | 1525881.77  | 1205758.77             |







DEVELOPMENT HEALTH AND RECOSTRUCTION ALLIANCE VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL DISTT. BANSWARA (RAJ.) 327001 VILLAGE AND POST-KOPDA (VAAGDHARA)

Schedule 6: Fund Based Receipts and Payment Accounts

|                              | Opening Balar | Balance                    | 4  | Receipts         |             | Expenditure  | Written off / | Closing       | Closing Balance  |
|------------------------------|---------------|----------------------------|--|------------------|-------------|--------------|---------------|---------------|--|
| Funding Agency               |               | Incont                     | Poceiots during  | Others/Interest/ | Total       |              | Written Back  | Overspent     | Unspent  |
|                              |               | on 01.04.2015              | the year   | Adjustments      |             |              |               | on 31.03.2016 | on 31.03.2016  |
| INDIAN                       | E C           |                            | A DESCRIPTION OF A DESC |                  |             | 「「市市」ないの「記   |               |               | and the second |
| Centre for Micro Finance     | 720652.00     | 0.00                       | 24000.00   | 0.00             | 24000.00    | 00.0         | 00.00         | 696652.00     | 0.00   |
| Child tabour Survey          | 0.00          |                            | 00.0   | 00.00            | 0.00        | 139616.00    | 00.00         | 139616.00     | 0.00   |
| Childline India Foundation   | 0.00          |                            | 732156.00  | 1297.00          | 733453.00   | 1162032.00   | 00.00         | 428579.00     | 0.00   |
| Cotton Connect               | 0.00          | 23334                      | (167971.00)  | 0.00             | (167971.00) | 0.00         | 0.00          | 0.00          | 65374.00   |
| DST Project Fund             | 74466.00      |                            | 0.00   | 0.00             | 0.00        | 0.00         | 0.00          | 74466.00      | 0.00   |
| Indian Oil Corp. Ltd.        | 63300.00      | 0.00                       | 0.00   | 0.00             | 0.00        | 0.00         | 1             | 63300.00      | 0.00   |
| Local Contribution TAD LIFTS | 0.00          | 1199290.00                 | 1000.00  | 0.00             | 1000.00     | 344300.00    | 00.00         | 0.00          | 855990.00  |
| NABARD                       | 0.00          | 1817675.75                 | 3447040.77   | 1856.00          | 3448896.77  | 5163368.00   |               |               | 103204.52  |
| Nabard FPO's Fund            | 0.00          | 0.00                       | 37000.00   | 0.00             | 37000.00    | 91600.00     |               | 54600.00      | 0,00   |
| NRTT                         | 0.00          | 0.00                       | 1595800.00   | 00:00            | 1595800.00  | 00.00        | 00.00         | 0.00          | 1595800.00   |
| SRTT                         | 0.00          | 0.00                       | 100000.00  | 0.00             | 1000000.00  | 997348.00    | 0.00          | 0.00          | 2652.00  |
| Tribal Area Development      | 0.00          | 588569.00                  | 1476500.00   | 0.00             | 1476500.00  | 645445.00    | 00.00         | 0.00          | 1419624.00   |
| Unicef                       | 0.00          | 107811.00                  | 2423801.00   | 0.00             | 2423801.00  | 2347920.00   | ° 0.00        | 0.00          | 183692.00  |
| VHSC Trainings               | 202894.00     | 0.00                       | 00.0   | 0.00             | 0.00        | 0.00         | 0.00          | 202894.00     | 00.0   |
| FOREIGN                      | 「「「「「「「」」」」   | A State State of the state |  |                  | 「この日本」という   | 「「「「「「「「「」」」 |               |               |  |
| ACF                          | 0.00          | 0.00                       | 275355.00  | 0.00             | 275355.00   | 393158.00    | 00.00         | 117803.00     | 0.00   |
| Freedom From Hunger Project  | 0.00          | 166660                     | 2478105.17   | 0.00             | 2478105.17  | 2807650.00   | 00.00         | 0.00          | 1337056:51   |
| IGSSS                        | 57165.00      |                            | 0.00   | 0.00             | 00.0        | 0.00         | 0.00          | 57165.00      | 0.00   |
| MSSRF                        | 0.00          |                            | 1271422.00   | 0.00             | 1271422.00  | 636867.00    | 00.00         | 0.00          | 634555.00  |
| Plan International           | 0.00          | 1173                       | 0.00   | 00.00            | 0.00        | 00.0         |               |               | 11731.50   |
| Sahaja Samrudha              | 0.00          | 0.00                       | 50000,00   | 0.00             | 50000.00    | 50000.00     |               |               |  |
| Save the Children            | 0.00          | 618                        | 610400.00  | 0.00             | 610400.00   | 567037.00    | 0.00          | 0.00          | 105170.80  |
| SC-BR (A135, C019& Allied)   | 0.00          | 374600.00                  | 5158999.00   | 21253.00         | 5180252.00  | 4661408.00   |               |               | ~  |
| Sight Saver                  | 0.00          |                            | 0.00   | 00.00            | 0.00        | 00.0         |               | 0.00          | 15025.75   |
| WHH                          | 0.00          | 141590.68                  | 3183032.52   | 11469.00         | 3194501.52  | 3342991.00   | 0.00          |               |  |
| Total                        | 1118477.00    | 6218047.82                 | 23596640.46  | 35875.00         | 23632515.46 | 23350740.00  | 0.00          | 1841973.80    | 7223320.08   |
| Over Spent Balances          | 1118477.00    |                            |  |                  |             |              |               | 1841973.80    |  |
| Unspent Balances             | 6218047.82    |                            |  |                  |             |              |               | 7223320.08    |  |

5099570.82 Net excess of overspent/unspent Income and Expenditure Account Net Overspent/Unspent Project **Balances carried over to Balances transferred to** 

**Balance Sheet** 

VAAGOHARA BANSWARA PRESIDENT ومتنهم

5381346.28

0.00

23632515.46 23350740.00

Vaagdhara, Banswara SECRETARY

(281775.46)

| INCOME AND EXPENDITURE                      | Sch. |             | 2015-16     |             | 2014-15     |
|---|------|-------------|-------------|-------------|-------------|
| ACCOUNT FOR THE YEAR                        |      |             |             |             |             |
| ENDING MARCH 31,2014                        |      |             |             |             |             |
|   |      | 0           |             |             |             |
| INCOME                                      |      |             |             |             | - 4         |
| Grants and Donations                        | 7    |             |             |             |             |
| A. Grants                                   |      | 23632515.46 |             | 27180220.96 |             |
| B. Donations                                |      | 2920500.00  | 26553015.46 | 2954000.00  | 30134220.96 |
| Interest Income                             | -    |             | 180904.00   |             | 111296.00   |
| Miscellaneous Income                        |      |             | 40771.00    |             | 147407.00   |
| Creditors Written-back                      |      |             | 48991.00    |             | 1226365.00  |
| Total                                       |      | _           | 26823681.46 |             | 31619288.96 |
|   |      |             |             | N           | 1           |
| EXPENDITURE                                 |      |             |             |             |             |
| A. Development Programme Expenditure        | 8    |             | 23468945.00 |             | 28237913.00 |
| B. Administrative Expenditure               | 9    |             | 1659477.81  |             | 1646197.81  |
| C. Loss on Sale of Assets                   |      |             | 0.00        | (           | 0.00        |
|   |      |             |             |             |             |
| Total                                       |      | -           | 25128422.81 |             | 29884110.81 |
|   |      |             |             |             |             |
| Excess of Income Over Expenditure           |      |             | 1695258.65  |             | 1735178.15  |
| Net excess of unspent/overspent             | 6    |             | (281775.46) |             | 942328.04   |
| balances carried to Balance Sheet           |      |             |             |             |             |
| -Difference over last year's balances       |      |             |             |             |             |
| Allocable Surplus                           |      |             | 1413483.19  |             | 2677506.19  |
| Less: Net purchase of fixed assets          |      |             |             |             |             |
| transferred to capital reserves             |      |             | 278680.00   |             | 175587.00   |
| Net surplus transferred to General Reserves |      |             | 1134803.19  |             | 2501919.19  |
| Accounting Policies & Notes on Accounts     | 10   |             |             |             |             |
| 0   |      |             |             |             |             |

For VAAGDHARA

Place : Banswara Date : 26th Jun-16

(Secretary)

Equit (President)

As per our report of even date

RAGARI

B-4 BAPU BAZAR JDAIPUR-31300

For B.L. Pagaria & Co., Chartered Accountants FRN: 001821C

(Anand Pagaria) Partner M.No. 401182

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE

| Schedule 7 : Grants and Donations | 2015-16     | 2014-15     |
|-----------------------------------|-------------|-------------|
| A. Grants                         | 0           |             |
| Indian Contributions:             |             |             |
| Nabard Anandpuri Wadi Fund        | 3448896.77  | 10033262.94 |
| Centre for Micro Finance          | 24000.00    | 100296.00   |
| Local Contribution                | 1000.00     | 1348600.00  |
| Cotton Connect                    | (167971.00) | 3346904.00  |
| Unicef                            | 2423801.00  | 1485707.00  |
| Nabard FPO's fund                 | 37000.00    | 0.00        |
| TAD Fund                          | 1476500.00  | 0.00        |
| Childline India Foundation        | 733453.00   | 0.00        |
| NRTT                              | 1595800.00  | 0.00        |
| SRTT                              | 100000.00   | 0.00        |
| IOCL-CSR Fund                     | 0.00        | 1401770.00  |
| LIC India                         | 0.00        | 3314.00     |
|                                   | 10572479.77 | 17719853.94 |
| Foreign Contributions:            |             |             |
| SC -BR A135 & C019 Fund           | 5180252.00  | 5059636.00  |
| SCF G0107 Fund                    | 610400.00   | 0.00        |
| WHH Fund                          | 3194501.52  | 1816687.68  |
| Sahaja Samrudha                   | 50000.00    | 0.00        |
| MSSRF                             | 1271422.00  | 0.00        |
| ACF                               | 275355.00   | 0.00        |
| Freedom From Hunger               | 2478105.17  | 2002277.34  |
| IGSSS Fund                        | 0.00        | 111900.00   |
| SCF Allied Activities Fund        | 0.00        | 469866.00   |
| Ser Allen Activities Folio        | 13060035.69 | 9460367.02  |
| Total (A)                         | 23632515.46 | 27180220.96 |

### B. Donations

**Donation Received** 

Total (B)

PRESIDENT VAAGDHARA BANSWARA



2920500.00

2920500.00



2954000.00

2954000.00

Schedule 8 : Development Program Expenditure

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| Internet     Internet     Communication Eq.     Auman Res. Eq.     Travelling Etc.     Stationary Exp.     Communication Eq.       Specification     0.00     0.00     1177100     0.00     0.00     0.00     0.00       Specification     0.00     0.00     1177100     0.0  | Human Res, Exp.     Travelling Exp.     Stationary Exp.     Communication       0.00     0.00     0.00     0.00     0.00     0.00       1     0.00     0.00     0.00     0.00     0.00     0.00       1     0.00  |  | Material exp. | Labour Exp.     | Salaries &      | Vehicle maint. &             | Printing &      | Telephone &        | Other Exp. | Total       | Total       |
|--|--|--|---------------|-----------------|-----------------|------------------------------|-----------------|--------------------|------------|-------------|-------------|
| 000     000 <th>0.00     <th< th=""><th>Particulars</th><th></th><th></th><th>Human Res. Exp.</th><th>Travelling Exp.</th><th>Stationary Exp.</th><th>Communication Exp.</th><th></th><th>2015-16</th><th>2014-15</th></th<></th>   | 0.00     0.00 <th< th=""><th>Particulars</th><th></th><th></th><th>Human Res. Exp.</th><th>Travelling Exp.</th><th>Stationary Exp.</th><th>Communication Exp.</th><th></th><th>2015-16</th><th>2014-15</th></th<>                                    | Particulars  |               |                 | Human Res. Exp. | Travelling Exp.              | Stationary Exp. | Communication Exp. |            | 2015-16     | 2014-15     |
| 000     000 <td>0.00     <th< td=""><td></td><td></td><td>States - States</td><td></td><td>A State of the second second</td><td></td><td></td><td></td><td></td><td></td></th<></td>  | 0.00     0.00 <th< td=""><td></td><td></td><td>States - States</td><td></td><td>A State of the second second</td><td></td><td></td><td></td><td></td><td></td></th<>   |  |               | States - States |                 | A State of the second second |                 |                    |            |             |             |
| 000     000     0100     0100     01100     011100     011100     011100     011100     011100     0111100     0111100     0111100     0111100     0111100     0111100     0111100     0111100     0111100     0111100     0111100     0100     0111100     0100     0100     0111100     0100  | 0.00     0.00     12771.0.00        | Centre for Micro Finance Proiect Expenses.         | 0.00          | 0.00            | 00:0            | 00.0                         |                 |                    | 00.00      | 00.0        | 416699.00   |
| 000     000     8127560     1039560     10243800     3587.00     10715500       000  | 000     000     31275.00     10335.00     102438.00     3580       0000     0000     000     000     000     000       147740.00     000     000     000     000     000       147740.00     000     000     000     000     000       147740.00     000     368314.00     73918.00     4611.00     80       132893.00     000     30000.00     30000.00     0.00     0.00     0.00       132893.00     000     000     30000.00     0.00     0.00     0.00     0.00       132893.00     000     000     0.00 <td< td=""><td>Child Labour Survey Dungerpur Project Expenses</td><td>0.00</td><td>0.00</td><td>127710.00</td><td>0.00</td><td></td><td></td><td>11906.00</td><td>139616.00</td><td>00.00</td></td<>  | Child Labour Survey Dungerpur Project Expenses     | 0.00          | 0.00            | 127710.00       | 0.00                         |                 |                    | 11906.00   | 139616.00   | 00.00       |
| ject Expenses     0.00   | ject Expenses     0.00   | Childline India Foundation Expenses                | 0.00          | 0.00            | 812726.00       | 103936.00                    | 102438.00       | 35807.00           | 107125.00  | 1162032.00  | 00.00       |
| 0.00     0.00 <th< td=""><td>0.00     <th< td=""><td>Cotton Connect-OCFTP &amp; OCSDP Project Expenses</td><td>0.00</td><td>00.00</td><td>0.00</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>3200679.00</td></th<></td></th<>            | 0.00     0.00 <th< td=""><td>Cotton Connect-OCFTP &amp; OCSDP Project Expenses</td><td>0.00</td><td>00.00</td><td>0.00</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>3200679.00</td></th<>  | Cotton Connect-OCFTP & OCSDP Project Expenses      | 0.00          | 00.00           | 0.00            |                              |                 |                    | 0.00       | 0.00        | 3200679.00  |
| 000     000 <td>0.00     0.00     0.00     0.00     0.00     0.00       14774.0.00     865550.00     788994.00     73918.00     4611.00     80       14774.0.00     865550.00     788994.00     73918.00     4611.00     80       2849037.00     865550.00     788994.00     10.00     0.00     0.00       132893.00     90745.00     0.00     0.00     0.00     0.00       908745.00     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00</td> <td>DST School Child Sets Village Eco &amp; Wash Future</td> <td>00.00</td> <td>0.00</td> <td>0:00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>444969.00</td>  | 0.00     0.00     0.00     0.00     0.00     0.00       14774.0.00     865550.00     788994.00     73918.00     4611.00     80       14774.0.00     865550.00     788994.00     73918.00     4611.00     80       2849037.00     865550.00     788994.00     10.00     0.00     0.00       132893.00     90745.00     0.00     0.00     0.00     0.00       908745.00     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00  | DST School Child Sets Village Eco & Wash Future    | 00.00         | 0.00            | 0:00            |                              |                 |                    | 0.00       | 0.00        | 444969.00   |
| 147740.00     0.00     268814.00     73918.00     4611.00     800.00     5477.00       2490977.00     80525000     768399.00     102455.00     0.00     8097.00     8097.00       2490977.01     80525000     768399.00     102455.00     0.00     0.00     8097.00       1323893.00     0.00     30000.00     27051.00     20416.00     0.00     40000.00       908745.00     0.00     0.00     0.00     0.00     0.00     0.00       908745.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       908745.00     0.00     <  | 147740.00     0.00     268814.00     73918.00     4611.00     80       2849037.00     806250.00     788399.00     102425.00     0.00     0.00       2849037.00     806250.00     768399.00     122455.00     0.00     0.00       132893.00     0.00     30000.00     2000     0.00     0.00     0.00       98745.00     0.00     0.00     0.00     0.00     0.00     0.00       908745.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       174788.00     36616.00     161580.00     9071.00     8100.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       174788.00     0.00     0.00     0.00     0.00     0.00     0.00       103200.00     0.00     0.00     0.00     0.00     0.00     0.00       103200.00     0.00     0.00     0.00     0.00  | Indian Oil Corp. Ltd. Project Expenses             | 0.00          | 00.00           | 0.00            |                              |                 |                    | 0.00       | 0.00        | 1275180.00  |
| 147740.00     0.000     268814.00     73918.00     4611.00     800.00     54.277.00       249037.00     806250.00     768399.00     10245.00     0.00     800.00     54.277.00       249037.01     806250.00     768399.00     10245.00     0.00     800.00     54.277.00       15600.00     0.00     0.00     0.00     0.00     0.00     0.00     87097.00       908745.00     0.00   | 147740.00     0.00     268814.00     73918.00     4611.00     80       284907.00     805250.00     78899.00     102425.00     0.00     0.00       15160.00     0.00     861351.00     20416.00     0.00       15180.00     0.00     861351.00     20416.00     0.00       127389.00     0.00     0.00     0.00     0.00       098745.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00 <   | NABARD Anandpuri Wadi Project Expenses             |               |                 |                 |                              |                 |                    |            |             |             |
| 2843037.00     80525.00     76339.00     102475.00     0.00     87097.00       61600.00     0.00     30000.00     2001.00     0.00     0.00     0.00       132893.00     0.00     861351.00     27051.00     20416.00     0.00     0.00     0.00       903745.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       903745.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00   | 2849037.00     806250.00     76839.00     102425.00     0.00       61600.00     0.00     861351.00     27051.00     20416.00       132833.00     0.00     861351.00     27051.00     20416.00       988745.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       174788.00     36616.00     161580.00     97021.00     3900.00       0.000     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00       1035090     113355.00     11794.00     0.00       0.000  | (i) Anandpuri Wadi-1                               | 147740.00     | 0.00            | 268814.00       | 73918.00                     | 4611.00         |                    | 54277.00   | 550160.00   | 802623.00   |
| 61600.00     0.00     30000.00        | 61600.00     0.00     3000.00     0.00     0.00     0.00       132893.00     0.00     861351.00     27051.00     20416.00       908745.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00  | (ii) Anandpuri Wadi-2                              | 2849037.00    | 806250.00       | 768399.00       | 102425.00                    | 0.00            |                    | 87097.00   | 4613208.00  | 9678316.00  |
| 132833.00     0.00     861351.00     27051.00     20416.00     0.00     400000       968745.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00  | 132893.00     0.00     861351.00     27051.00     20416.00       908745.00     0.00     0.00     0.00     0.00       908745.00     0.00     0.00     0.00     0.00       1747888.00     36616.00     1.61580.00     97021.00     39251     4951       0.00     0.00     0.00     0.00     0.00     0.00     0.00       1747888.00     36616.00     1.61580.00     97021.00     39251     4951       0.00     0.00     0.00     0.00     0.00     0.00     0.00       17477888.00     39000.00     39000.00     39000.00     17744.00     6000       0.00     0.00     0.00     0.00     0.00     0.00     0.00       1035090.00     0.00     0.00     1313955.00     27424.00     6000       0.00     0.00     0.00     0.00     0.00     0.00     0.00       1035090.00     0.00     0.00     0.00     0.00     0.00     0.00       103530.00     17445.00 <td< td=""><td>Nabard FPO's Expenses</td><td>61600.00</td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td>91600.00</td><td>0.00</td></td<>   | Nabard FPO's Expenses                              | 61600.00      | 0.00            |                 | 0.00                         |                 |                    | 0.00       | 91600.00    | 0.00        |
| First     000 </td <td>Series<br/>(c)<br/>(c)<br/>(c)<br/>(c)<br/>(c)<br/>(c)<br/>(c)<br/>(c)<br/>(c)<br/>(c)</td> <td>SRTT Consolidating Women LED Micro.Prog.Exp.</td> <td>132893.00</td> <td>00.00</td> <td>861351.00</td> <td>27051.00</td> <td>20416.00</td> <td>0.00</td> <td>40000.00</td> <td>1081711.00</td> <td>0.00</td>  | Series<br>(c)<br>(c)<br>(c)<br>(c)<br>(c)<br>(c)<br>(c)<br>(c)<br>(c)<br>(c)   | SRTT Consolidating Women LED Micro.Prog.Exp.       | 132893.00     | 00.00           | 861351.00       | 27051.00                     | 20416.00        | 0.00               | 40000.00   | 1081711.00  | 0.00        |
| Instant     903745,00     0.00  | Reset     908745,00     0.00  | TADProject expenses                                |               |                 |                 |                              |                 |                    |            |             |             |
| 0.00     0.00 <th< td=""><td>0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     81000.00       0.00     0.00     0.00     9721.00     3251     4951       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     131356.00     705594.00     0.00     0.00       0.00     0.00     0.00     174350.00     15546.00     0.00     0.00       31333.00     181141.00     0.00     174350.00     15546.00     0.00     0.00       1311111111111111111111111111111111111</td><td>(i) LIFT Expenses</td><td>908745.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td>0.00</td><td>908745.00</td><td>1337527.00</td></th<>  | 0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     81000.00       0.00     0.00     0.00     9721.00     3251     4951       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     131356.00     705594.00     0.00     0.00       0.00     0.00     0.00     174350.00     15546.00     0.00     0.00       31333.00     181141.00     0.00     174350.00     15546.00     0.00     0.00       1311111111111111111111111111111111111   | (i) LIFT Expenses                                  | 908745.00     | 0.00            | 0.00            |                              |                 |                    | 0.00       | 908745.00   | 1337527.00  |
| 0.00     0.00 <th< td=""><td>0.00     0.00     0.00     0.00     81000.00       1747888.00     36616.00     161580.00     97021.00     39251     4951       0.00     0.00     0.00     0.00     0.00     0.00     6000       0.00     0.00     0.00     0.00     0.00     0.00     6000       0.00     0.00     1319356.00     206594.00     0.00     0.00     6000       103509.00     0.00     0.00     1319356.00     72342.00     0.00     6000       0.000     0.00     0.00     1319356.00     70342.00     0.00     6000       0.000     0.00     0.00     0.00     0.00     0.00     6000       0.000     0.00     0.00     1313356.00     174750.00     174750.00     0.00     0.00       13141.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00</td><td>(ii) Watershed Tad Expenses</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td>0.00</td><td>1907849.00</td></th<>  | 0.00     0.00     0.00     0.00     81000.00       1747888.00     36616.00     161580.00     97021.00     39251     4951       0.00     0.00     0.00     0.00     0.00     0.00     6000       0.00     0.00     0.00     0.00     0.00     0.00     6000       0.00     0.00     1319356.00     206594.00     0.00     0.00     6000       103509.00     0.00     0.00     1319356.00     72342.00     0.00     6000       0.000     0.00     0.00     1319356.00     70342.00     0.00     6000       0.000     0.00     0.00     0.00     0.00     0.00     6000       0.000     0.00     0.00     1313356.00     174750.00     174750.00     0.00     0.00       13141.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00  | (ii) Watershed Tad Expenses                        | 0.00          |                 |                 |                              |                 |                    | 00.00      | 0.00        | 1907849.00  |
| 174788.00     36616.00     161580.00     97021.00     39251     495 0.00     314896       0.00 <td< td=""><td>174788300     36616.00     161580.00     97021.00     39251     4951       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     11794.00     0.00     0.00     0.00       0.00     0.00     1319356.00     20554.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       373730.00     0.00     0.00     0.00     0.00     0.00       373730.00     0.1414.00     174750.00     15456.00     7244.00     0.00       373730.00     131141.00     0.00     0.00     0.00     0.00     0.00       13141.00     17143.00     2610912.00     76455.00     119338.00&lt;</td><td>(iii) Parleshwar Mahadev Expenses</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td>0.00</td><td>81000.00</td><td>00.00</td></td<>   | 174788300     36616.00     161580.00     97021.00     39251     4951       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     11794.00     0.00     0.00     0.00       0.00     0.00     1319356.00     20554.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.00     0.00     0.00     0.00       373730.00     0.00     0.00     0.00     0.00     0.00       373730.00     0.1414.00     174750.00     15456.00     7244.00     0.00       373730.00     131141.00     0.00     0.00     0.00     0.00     0.00       13141.00     17143.00     2610912.00     76455.00     119338.00<   | (iii) Parleshwar Mahadev Expenses                  | 0.00          | 0.00            |                 |                              |                 |                    | 0.00       | 81000.00    | 00.00       |
| 0.00     0.00 <th< td=""><td>0.00     <th< td=""><td>Unicef CRC Dungerpur Exp.</td><td>1747888.00</td><td>36616.00</td><td>161580.00</td><td>97021.00</td><td>39251</td><td></td><td>314896</td><td>2446762.00</td><td>1420747.00</td></th<></td></th<> | 0.00     0.00 <th< td=""><td>Unicef CRC Dungerpur Exp.</td><td>1747888.00</td><td>36616.00</td><td>161580.00</td><td>97021.00</td><td>39251</td><td></td><td>314896</td><td>2446762.00</td><td>1420747.00</td></th<>                                 | Unicef CRC Dungerpur Exp.                          | 1747888.00    | 36616.00        | 161580.00       | 97021.00                     | 39251           |                    | 314896     | 2446762.00  | 1420747.00  |
| 0.00     0.00 <th< td=""><td>0.00     0.00     0.00     0.00     0.00       2000.00     39000.00     280364.00     0.00     11794.00     6000       1035090.00     0.00     0.00     1319356.00     206594.00     0.00     6000       1035090.00     0.00     0.00     1319356.00     206594.00     0.00     0.00       1035090.00     0.00     0.00     1319356.00     27342.00     0.00     0.00       1035090.00     0.00     0.00     174750.00     174750.00     15246.00     0.00     0.00       1000     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1141.00     0.00     &lt;</td><td>Resurce Centre Expenses</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>3322.00</td></th<>  | 0.00     0.00     0.00     0.00     0.00       2000.00     39000.00     280364.00     0.00     11794.00     6000       1035090.00     0.00     0.00     1319356.00     206594.00     0.00     6000       1035090.00     0.00     0.00     1319356.00     206594.00     0.00     0.00       1035090.00     0.00     0.00     1319356.00     27342.00     0.00     0.00       1035090.00     0.00     0.00     174750.00     174750.00     15246.00     0.00     0.00       1000     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1141.00     0.00     <   | Resurce Centre Expenses                            | 0.00          | 0.00            |                 |                              |                 |                    | 0.00       | 0.00        | 3322.00     |
| 2000.00     39000.00     280364.00     0.00     11794.00     6000.00     0.   | 2000.00     39000.00     280364.00     0.00     11794.00     6000       1035090.00     0.00     1319356.00     206594.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       373738.00     0.00     0.00     174750.00     15746.00     0.00     0.00       373738.00     0.00     0.00     0.00     0.00     0.00     0.00       373738.00     0.00     0.00     174750.00     15546.00     3003.00     0.00       373738.00     0.00     0.00     0.00     0.00     0.00     0.00       181141.00     17143.00     25455.00     76455.00     119338.00     6211       21521.00     17143.00     25409.00     0.00     0.00     0.00       154900.00     2200.00     1323562.00     7521.00  | Cotton Connect Additional Exp                      | 0.00          | 0.00            |                 |                              |                 |                    | 00.0       | 0.00        | 78551.00    |
| 2000.00     39000.00     280364.00     0.00     11794.00     60000.00     0.00       1035090.00     0.00     1319356.00     205594.00     0.00     0.00     0.00     0.00       0.00     0.00     511260.00     7.2342.00     0.  | 2000.00     39000.00     280364.00     0.00     11794.00     6000       1035090.00     0.00     1319356.00     206594.00     0.00   | FOREIGN  | 「「「「「「「「」」」」  | 語言語の言語          |                 |                              |                 |                    | のないのないので、  |             |             |
| 1035090.00     0.00     1319356.00     205594.00     0.00     0.00     181610       0.000     0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.000     0.00     0.11260.00     72342.00     0.00  | 1035090.00     0.00     1319356.00     206594.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       40000.00     0.00     0.00     174750.00     174750.00     0.00     0.00       373738.00     0.00     0.00     0.00     0.00     0.00     0.00       18114.00     0.00     0.00     174750.00     15546.00     0.00     0.00       221521.00     17143.00     0.00     0.00     0.00     0.00     0.00       235465.00     76455.00     119338.00     6211       154900.00     55001.00     306855.00     138851.00     6211       1543960.00     55000.00     76455.00     133851.00     6214       154300.00     0.00     0.00     0.00     0.00       154300.00     138851.00     62684.00     62684.00       0.00     0.00     1323562.00     1323562.00     195.00       0.00     0   | ACF  | 2000.00       | 39000.00        | 280364.00       | 0.00                         |                 |                    | 00.00      | 393158.00   | 00.00       |
| 0.00     0.00     0.00     0.00     0.00     0.00     0.00     53265       0.00     0.00     511260.00     72342.00     0.00     0.00     53265       40000.00     0.00     174750.00     15546.00     3003.00     0.00     0.00       373738.00     0.00     0.00     0.00     0.00     0.00     0.00       373738.00     0.00     0.00     15546.00     3003.00     0.00     0.00     0.00       373738.00     0.00   | 0.00     0.00     0.00     0.00     0.00       0.00     0.00     511260.00     72342.00     0.00     0.00       40000.00     0.000     0.00     0.00     0.00     0.00     0.00       373738.00     0.000     0.00     174750.00     15546.00     3003.00     0.00       373738.00     0.000     0.00     0.00     0.00     0.00     0.00       373738.00     0.000     0.00     0.00     0.00     0.00     0.00       373738.00     0.00     0.00     0.00     0.00     0.00     0.00       18114.00     0.00     325465.00     76455.00     119338.00     6211       221521.00     17143.00     2610912.00     306855.00     138851.00     6213       154900.00     5200.00     26132.00     1323562.00     1333562.00     9225.00       154900.00     0.00     0.00     0.00     0.00     9225.00     9248.00       153365.00     13233562.00     13233562.00     13232866.00     195.00 </td <td>Freedom From Hunger EPMW Project Expenses</td> <td>1035090.00</td> <td>00.00</td> <td></td> <td>206594.00</td> <td></td> <td></td> <td>181610</td> <td>2742650.00</td> <td>235296.00</td> | Freedom From Hunger EPMW Project Expenses          | 1035090.00    | 00.00           |                 | 206594.00                    |                 |                    | 181610     | 2742650.00  | 235296.00   |
| 0.00     0.11260.00     72342.00     0.00     0.00     53265       40000.00     0.00     174750.00     15546.00     3003.00     0.00     10000.00       373738.00     0.00     174750.00     15546.00     3003.00     0.00     0.00     0.00       373738.00     0.00     0.00     174750.00     15546.00     3003.00     0.00  | 0.000     0.000     511260.00     72342.00     0.00       40000.00     0.000     174750.00     15546.00     0.00       373738.00     0.000     174750.00     15546.00     3003.00       0.000     0.00     0.00     0.00     0.00     0.00       18114.00     0.00     0.00     306855.00     119338.00     6211       221521.00     17143.00     2610912.00     306855.00     138851.00     6211       2315363.00     0.00     306855.00     16855.00     138851.00     6314       154900.00     55000.00     0.00     2610912.00     306855.00     133851.00     6314       154900.00     5200.00     131460.00     70521.00     9225.00     9364       154900.00     0.00     0.00     2030     930820.00     195.00     3614       0.00     0.00     0.00     1323562.00     1529820.00     195.00     3514       154000.00     0.00     0.00     1323562.00     195.00     195.00     195.00 <t< td=""><td>IGSSS Soul Project Expenses</td><td>0.00</td><td>00.00</td><td></td><td></td><td></td><td></td><td>00.00</td><td>0.00</td><td>190983.00</td></t<>                              | IGSSS Soul Project Expenses                        | 0.00          | 00.00           |                 |                              |                 |                    | 00.00      | 0.00        | 190983.00   |
| 40000.00     0.00     0.00     0.00     10000.00       373738.00     0.00     174750.00     15546.00     3003.00     0.00     10000.00       373738.00     0.00     0.00     174750.00     15546.00     3003.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       181141.00     0.00     32545.00     76455.00     119338.00     0.00     0.00     0.00       221521.00     17143.00     2610912.00     306855.00     11393851.00     62110.00     229220       0.00     0.00     2610912.00     306855.00     138851.00     62110.00     372397.00       154900.00     5200.00     2610912.00     76455.00     138851.00     62110.00     372397.00       154900.00     0.00     2600.00     2610912.00     76521.00     9225.00     6284.00     65825.50       154900.00     0.00     1323562.00     162811.00     62684.00     60.00     0.00     4956182.50       0.00   | 40000.00     0.00     0.00     174750.00     15546.00     3003.00       373738.00     0.00     174750.00     15546.00     3003.00       0.00     0.00     0.00     0.00     0.00     6.00       181141.00     0.00     0.00     325465.00     119338.00     6.211       181141.00     0.00     325465.00     76455.00     119338.00     6.211       221521.00     17143.00     2610912.00     306855.00     138851.00     6.211       2315363.00     0.00     20.00     214160.00     70521.00     9.225.00     6.2684.00       315363.00     0.00     0.00     2.29820.00     162811.00     6.2684.00     3614       0.00     0.00     0.00     2.39820.00     195.00     3614       154900.00     0.00     0.00     2.99820.00     195.00     3614       154900.00     0.00     0.00     2.39820.00     195.00     3614       154900.00     0.00     0.00     2.39820.00     195.00     3614   | MSSRF LANSA Study Project Expenses                 | 0.00          | 00.00           |                 | 72342.00                     |                 |                    | 53265      | 636867.00   | 0.00        |
| 373738.00     0.00     174750.00     15546.00     3003.00     0.00   | 373738,00     0.00     174750.00     15546.00     3003.00       0.00     0.00     0.00     0.00     0.00     0.00       181141.00     0.00     0.00     325455.00     76455.00     119338.00     6211       1211521.00     17143.00     2610912.00     306855.00     119338.00     6211       221521.00     17143.00     2610912.00     306855.00     138851.00     6311       0.00     0.00     5500.00     2610912.00     305855.00     133851.00     6311       154900.00     5200.00     1714160.00     70521.00     9225.00     6364       153363.00     0.00     0.00     1323562.00     162811.00     62684.00     3614       0.00     0.00     0.00     209820.00     195.00     3514       15456.00     904209.00     9845409.00     1615295.00     195.00     24337  | Sahaia Samruddha Janiatiya Krishi Khadya Mela Exps | 40000.00      | 00.00           |                 |                              |                 |                    | 10000.00   | 50000.00    | 00.0        |
| 0.00     229220       181141.00     0.00     325465.00     76455.00     119338.00     0.00     229220     229220       221521.00     17143.00     2610912.00     306855.00     138851.00     62110.00     372397.00       0.00     0.00     55000.00     306855.00     138851.00     62110.00     372397.00       154900.00     5200.00     2610912.00     70521.00     9225.00     0.00     71400.00       154900.00     5200.00     1323562.00     162811.00     62684.00     0.00     0.00     496182       0.00     0.00     0.00     299820.00     195.00     0.00     0.00     0.00     0.00   | 0.00     0.00 <th< td=""><td>Save The Children SC-BR G0107 Project Expenses</td><td>373738.00</td><td>00.00</td><td>174750.00</td><td>15546.00</td><td></td><td></td><td>0.00</td><td>567037.00</td><td>0.00</td></th<>                              | Save The Children SC-BR G0107 Project Expenses     | 373738.00     | 00.00           | 174750.00       | 15546.00                     |                 |                    | 0.00       | 567037.00   | 0.00        |
| 181141.00 0.00 325465.00 76455.00 119338.00 0.00 229220   221521.00 17143.00 2610912.00 306855.00 138851.00 62110.00 372397.00   138351.00 0.00 0.00 2610912.00 306855.00 138851.00 62110.00 372397.00   13154900.00 0.00 0.00 5200.00 0.00 714160.00 71551.00 62143.00 65825   1315460 0.00 1323562.00 162811.00 62684.00 0.00 496182   Es 0.00 0.00 0.00 1323562.00 162811.00 6584.00 65182   0.00 0.00 0.00 1323562.00 162811.00 65684.00 65182   | I81141.00 0.00 325465.00 76455.00 119338.00   221521.00 17143.00 2610912.00 306855.00 138851.00 6211   221521.00 17143.00 2610912.00 306855.00 1393851.00 6311   131141.00 0.00 0.00 55000.00 70521.00 9225.00 6314   154900.00 5200.00 214160.00 70521.00 9225.00 9514   15563.00 0.00 1323562.00 1652811.00 62684.00 3614   15500 0.00 0.00 299820.00 195.00 3614   101 1323562.00 1612295.00 195.00 3614  | SCF Allied Activities                              | 0.00          | 0.00            | 0.00            |                              |                 |                    | 0.00       | 0.00        | 5414.00     |
| IBI141.00     0.00     32545.00     76455.00     119338.00     0.00     229220       HILF     221521.00     17143.00     2610912.00     306855.00     138851.00     62110.00     372397.00       AHLF     0.00     0.00     55000.00     2610912.00     306855.00     138851.00     62110.00     372397.00       s Expenses     0.00     0.00     7143.00     714160.00     70521.00     9225.00     0.00     71400.00       s Expenses     154900.00     5200.00     1323562.00     162811.00     62684.00     496182       O ACTIVITIES     0.00     0.00     1323562.00     1955.00     0.00     0.00     0.00  | InllF 181141.00 0.00 325465.00 76455.00 119338.00   HILF 221521.00 17143.00 2610912.00 306855.00 138851.00 6211   Sexpenses 0.00 55000.00 5610012.00 306855.00 138851.00 6311   Sexpenses 0.00 5200.00 214160.00 70521.00 9225.00   Sexpenses 154900.00 5200.00 1333562.00 1000 9225.00   Sexpenses 0.00 1323562.00 162811.00 62684.00   D ACTIVITIES 0.00 0.00 209820.00 195.00   Total 8171656.00 9845409.00 1615295.00 195.00   | Save The Children SC-BR                            |               |                 |                 |                              |                 |                    |            |             |             |
| HILFE 221521.00 17143.00 2610912.00 306855.00 138851.00 62110.00 372397.00   HILFE 0.00 0.00 55000.00 55000.00 0.00 0.00 71400.00   s Expenses 0.00 0.00 70521.00 9225.00 0.00 71400.00   s Expenses 0.00 1323562.00 162811.00 65684.00 65143.00 496182   D ACTIVITIES 0.00 0.00 1323562.00 162811.00 65684.00 36143.00 496182   | HILFE 221521.00 17143.00 2610912.00 306855.00 138851.00 6211   HILFE 0.00 55000.00 0.00 55000.00 0.00 0.00   S Expenses 0.00 5200.00 214160.00 70521.00 9225.00   Set First Initiative 315363.00 0.00 1323562.00 162811.00 62684.00   D ACTIVITIES 0.00 0.00 299820.00 195.00 3614   Total 8171656.00 904209.00 9845409.00 1615295.00 592806.00 24437  | (i) SC-BR A135                                     | 181141.00     | 00.00           |                 |                              |                 |                    | 229220     | 931619.00   | 1776847.00  |
| 0.00     0.00     55000.00     55000.00     55000.00     71400.00       154900.00     5200.00     214160.00     70521.00     9225.00     0.00     65825       315363.00     0.00     1323562.00     162811.00     62684.00     36143.00     496182       0.00     0.00     0.00     299820.00     195.00     0.00     0.00   | 0.00     0.00     55000.00     0.00     0.00     0.00     3255.00     3255.00     3255.00     3255.00     3614<   | (i) SC-BR C019                                     | 221521.00     | 17143.00        |                 |                              |                 |                    | 372397.00  | 3729789.00  | 3787814.00  |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | 0.00     0.00     5500.00       | WELTHUNGERHILFE                                    |               |                 |                 |                              |                 |                    |            |             | 0           |
| 154900.00     5200.00     214160.00     70521.00     9225.00     0.00     65825       315363.00     0.00     1323562.00     162811.00     62684.00     36143.00     496182       0.00     0.00     299820.00     195.00     0.00     0.00     0.00   | 154900.00     5200.00     214160.00     70521.00     9225.00       315363.00     0.00     1323562.00     162811.00     62684.00     3614       0.00     0.00     0.00     299820.00     195.00       al     8171656.00     904209.00     9845409.00     1615295.00     592806.00     24437   | (i) Welthwaerts Expenses                           | 0.00          | 0.00            |                 |                              |                 |                    | /1400.00   | 126400.00   | 0.0         |
| 315363.00 0.00 1323562.00 162811.00 62684.00 36143.00 496182<br>0.00 0.00 299820.00 195.00 0.00 0.00 0.00  | 315363.00     0.00     1323562.00     162811.00     62684.00     3614       0.00     0.00     0.00     299820.00     195.00     3614       al     8171656.00     904209.00     9845409.00     1615295.00     592806.00     24437   | (ii) IFS for SMFS                                  | 154900.00     | 5200.00         |                 |                              |                 |                    | 65825      | 519831.00   | 936137.00   |
| 0.00 0.00 299820.00 195.00 0.00 0.00 0.00  | al 0.00 0.00 0.00 299820.00 195.00<br>al 8171656.00 904209.00 9845409.00 1615295.00 592806.00 24437  | (iii) Fight Hunger First Initiative                | 315363.00     | 0.00            |                 |                              |                 |                    | 496182     | 2396745.00  | 738960.00   |
|  | 8171656.00 904209.00 9845409.00 1615295.00 592806.00   | (iv) FHFI ALLIED ACTIVITIES                        | 0.00          | 0.00            |                 |                              |                 |                    |            | 300015.00   | 00.00       |
| 8171656.00 904209.00 9845409.00 ILLUZGSCUOL 00 2845409.00  | equilibrium and a second and a second a  | Total  | 8171656.00    | 904209.00       | 9845409.00      |                              | 5               | 244370.00          | 2095200.00 | 23468945.00 | 28237913.00 |
|  | 1 south  |  |               | 201704100       |                 |                              |                 |                    | CARIA      |             |             |
| 1 States   |  | Jane D   |               |                 |                 |                              | •               | and a second       | Contra la  |             |             |

SECRETARY Vaagdhara, Banswara

PRESIDENT

### SCHEDULES FORMING PART OF INCOME & EXPENDITURE

| Schedule 9 : Administrative Expenditure | 2015-2016  | 2014-2015  |
|---|------------|------------|
| Salary & allowances - Admin. Exp.       | 661711.00  | 747099.13  |
| Travelling Exp.                         | 311941.00  | 209429.00  |
| Training Expenses                       | 31718.00   | 5206.00    |
| Stationery & Postage Expenses           | 24798.00   | 39336.00   |
| Rent, Water & electricity               | 162625.00  | 142461.00  |
| Auditor's Remuneration                  | 29779.00   | 60882.00   |
| Miscellaneous Expenses                  | 396470.91  | 401876.28  |
| Interest Expenses and Bank charges      | 40434.90   | 39908.40   |
| Total                                   | 1659477.81 | 1646197.81 |

PRESIDENT VAAGDHARA BANSWARA

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### **SCHEDULE 10**

: Accounting Policies and Notes to accounts for the year ended March 31, 2016

I Significant Accounting Policies:

(Followed in framing the financial statements for the year ended March 31, 2016)

Accounting Policies on Development Activities:

- 1. In consonance with the aims and objects the Society -
  - (a) Takes up rural development projects to promote:
    - (i) Capital formation in the rural societies by creating basic infrastructure which could lead to improvement and sustaining their livelihood activities, such as land improvement, water supply for irrigation, and water table management through water shed programs, other natural resource management activities, afforestation etc.
    - (ii) Human development activities which results in living standards such primary education, non-formal education, health care, Women and Child Development program etc.
    - (iii) Income generation programs for increase in the levels of income to the poor.
  - (b) Promotes
    - People's Organization in the form of Community Based Development Institutions to manage their own economic activities and maintenance of community assets built by Society.
    - (ii) Women's mutual credit and savings groups, associations of such groups and federations to enhance the savings and borrowing power of the rural poor women with an aim to mobilize these funds for their income generation activities and to substitute their other credit needs from the local money lenders.
  - (c) Works with the poor through these locally active Institutions and groups whether formally recognized under any law or not, in the accomplishment of its mission.
- 2. Of the above activities carried on the Society
  - (a) All expenses incurred whether for village infrastructure or for human development, in the services rendered to the rural poor have been treated as Development Programme Expenditure and are so stated in the accounts.
  - (b) In the case of rural development projects, which are in the nature of creation of capital assets for the rural communities, they are also written off as Development Programme Expenditure.
  - (c) In the case of development expenditure not resulting in creation of any community assets, but result in the general improvement in the livelihood or living standards, such as health care, family planning, women development, education etc. they same is charged off a revenue expenditure in the books of the Society.

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Vaaqdhara, Banswara

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- 3. The Society has also been actively promoting women's self help groups to promote savings and thrift among the poor. The groups are promoted and supported by the Society but essentially managed by the groups themselves. The external financial assistance for the groups to meet their immediate financial needs are directly secured by the groups with the assistance of the Society, though the Society does not financially involve in these transactions nor provides any financial or operational guarantees to lenders of the SHGs.
- 4. The expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred accordingly to the plans and budgets agreed upon. However, deviations do occur sometimes at the time of project execution depending upon the circumstances, location, awareness among the beneficiaries, local customs, availability of inputs, legal restrictions etc. Such variations monitored regularly are generally intimated to the donor agencies in advance.

#### Financial Accounting Policies:

- 1. The Society follows accrual basis of accounting for all expenses (to the extent known) and cash basis for grants and donations except to the extent otherwise stated. Interests on investments are also accounted for on accrual basis.
- 2. All the accounting standards as applicable to the operations of the Society are being followed.
- 3. The books are drawn up on historical cost convention method based on the concept of going concern.
- 4. Fixed Assets:
  - a. All Fixed assets are stated at cost.
  - b. No depreciation is charged over the assets.
  - c. Whenever the assets are sold the sale proceeds are transferred to Income and Expenditure Account as profit on sale of assets.
  - d. Except Land and Building, the Society does not estimate any significant realizable value of other assets held.
  - e. Addition of fixed assets (except Land & Building) during the year is transferred to Capital Reserve for fixed assets through appropriation from balance of the Income & Expenditure account.
- 5. Method of Accounting:
  - a. All the grants and donations received, other than for corpus, on execution of development projects are taken as income and all expenses incurred on these projects are taken as expenditure.
  - b. Fund wise receipts and payments are individually prepared and annexed to the main accounts which are correlated to the consolidated main accounts.
- 6. Corpus Grants: Donations, grants and legacies received specially for the purpose of Corpus are credited to the Corpus accounts and principal grant is not utilized, but for the earnings on the investments of these grants.

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7. Development Program Expenditure: The Society is engaged in building its internal control systems to account for the development program expenditure through appropriate ascertainment of utilization of material, labour, and other efforts in respect of each of the micro projects undertaken, which results in community assets.

#### II. Notes on Accounts

1. During the year, following credit balances of sundry creditors, not payable for last more than 3 years, have been written-back in books of accounts –

| S.No. | Creditors                   | Amount   |
|-------|-----------------------------|----------|
| 1.    | Bharat Stone & Cement Udyog | 48991.00 |
|       | Total                       | 48991.00 |

- 2. Payment made to Board members during the year -
  - (i) for travel expenses -
    - (a) domestic travel Rs.2,21,445
    - (b) international travel Rs. 2,51,474
  - (ii) for honorarium Rs. 70,000
- 3. Administrative expenses of the society have been shown net-off of the income generated from Vaagdhara Tribal Development Resource Center, a training center of the Society, facilitating various development programme initiatives of the Society.
- 4. Previous year's figures have been regrouped and rearranged wherever considered necessary to confirm to this year's classification.

As per our report of even date

GAB

For B. L. Pagaria & Co.

Chartered Accountants FRN: 001821C

(Anand Pagaria)

Partner M.No. 401182



For VAAGDHARA

(Secretary)

(President)

Place: Banswara Dated: 26<sup>th</sup> June-16