



2012-13

KAILASH SURESH & ASSOCIATES
Chartered Accountants

Off: 05944 247273
Mob: 9837326326, 9837113003
Gali No.1, Near Columbus School
Model Colony, Rudrapur 263153
Udham Singh Nagar (Uttarakhand)
E-mail: Kailashsassociates@gmail.com

AUDITOR'S REPORT

I have audited the attached Receipts & Payment Account, Income & Expenditure Account of **M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD), KICHHA, DIST.- U. S. NAGAR** for the year ended 31.03.2013 and balance sheet as at 31st March, 2013, which is in agreement with Books of Accounts maintained by this institution at KICHHA, Distt.- U.S. Nagar.

I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, Proper books of account have been kept by so far as appears from my examination of such books.

In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) In the case of the balance sheet, of the state of the affairs of the Institution as at 31st March 2013, and
- (ii) In the case of the, Income & Expenditure Account, of the Profit of the Institution for the year ended on that date.

Date: 08.06.2013
Place: RUDRAPUR

For KAILASH SURESH & ASSOCIATES
Chartered Accountant

चिकित्सा अधिकारी
सामुदायिक स्वास्थ्य केंद्र
किष्वा (उधम सिंह नगर)

KAILASHCHAND
[Partner]
M.NO-098779
F.R.N.-010338c



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	304604.00
Opening Balance	551020.00		
Add: Excess of Income over Expenditure	31994.50	INVESTMENT	
		FDR	29600.00
UNSECURED LOAN		CURRENT ASSETS, LOAN & ADVANCES	
Amit Shrivastav	195500.00	GRANT RECEIVABLE	
		LIC Commission	12375.00
CURRENT LIABILITIES		Farmer's Club Project	419000.00
Unutilised Grant of HIV AIDS Alliance India Project	66233.00	Kishori Shakti Yojana	49000.00
Unutilised Grant of TI Project	10000.00	IP Batch 3	17970.00
Unutilised Grant of SECC Project	2299338.00		
Unutilised Grant of NABARD SHG	7750.00	CASH & BANK BALANCE	
Unutilised Grant of RCH Project	14434.00	Cash	6758.00
		SBI, Kichha	1083881.00
		NAKG Bank, Kichha	436705.00
		PNB, Kichha	203527.50
		PNB (RCH)	15017.00
		SBI, Kichha (HIV AIDS Alliance India)	67000.00
		BOB (TI Project)	10000.00
		NAKG Bank, Kichha (IP Batch 3)	1090.00
			1823978.50
		LOAN & ADVANCES	
		TDS	519742.00
TOTAL RS.	3176269.50	TOTAL RS.	3176269.50

DATE :
PLACE :
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

AS PER OUR AUDIT REPORT OF EVEN DATE

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

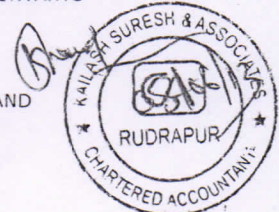
Manager

Treasurer

सचिव

इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किछा (ऊधम सिंह नगर)

KAILASH CHAND
(Partner)



चिकित्सा अधिकारी
सामुदायिक स्वास्थ्य केन्द्र
किछा (ऊधम सिंह नगर)

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
HIV AIDS Alliance India Project Exps	249100.00	Donation	40000.00
TI Project Exps	910522.00	Grant Received from NABARD (Financial	
IP Batch 3 Exps	58960.00	Literacy Program)	267500.00
Farmer Club Project Exps	419000.00	LIC Commission	22878.00
SECC Project Exps	10404634.00	Membership Fees	15900.00
SECC Project Exps (Direct Payment)	14141183.00	NABARD SHG Receipt	9750.00
SGSY Project Exps	4000.00	Interest on TDS	296.00
Kishori Shakti Yojana Exp.	50393.00	Bank Interest received	92611.00
NABARD SHG Exp	9750.00	Grant received from KARVY (Direct Payment)	14141183.00
Financial Literacy Programme Exps	272500.00	Grant received from KARVY for SECC Programme	10404634.00
Administration Exps	24861.00	Kishori Shakti Yojana Income	49000.00
Bank Charges	981.50	Farmer's Club Grant from Nabard	419000.00
Overhead Exps	24087.00	Grant from HIV AIDS Alliance India	246920.00
Postage Exps	479.00	Grant from USACS for TI Project	901942.00
Stationery Exps	1072.00	Grant to IP Batch 3	58890.00
Travelling & Conveyance	2210.00		
Short Payment Received	10000.00		
Communication Exps	2109.00		
Depreciation	52668.00		
Excess of Income over Expenditure	31994.50		
TOTAL RS.	26670504.00	TOTAL RS.	26670504.00

DATE :

AS PER OUR AUDIT REPORT OF EVEN DATE

PLACE :

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

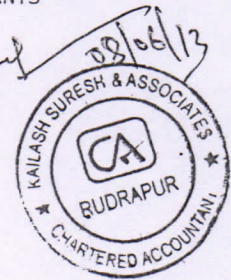
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Manager
अध्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर)

Treasurer

KAILASH CHAND
(Partner)

चिकित्सा अधिकारी
सामुदायिक स्वास्थ्य केंद्र
किच्छा (ऊधम सिंह नगर)



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		HIV AIDS Alliance India Project Exps	249100.00
Cash	11807.00	TI Project Exps	910522.00
SBI, Kichha (Old)	432070.00	IP Batch 3 Exps	58960.00
NAKG Bank, Kichha	501593.00	Farmer Club Project Exps	419000.00
PNB, Kichha	14434.00	SECC Project Exps	10404634.00
Donation	40000.00	SGSY Project Exps	4000.00
Grant Received from NABARD (Financial Literacy Program)	267500.00	FDR Issued	29600.00
Grant Received from NABARD (Financial Literacy Program) (2011-12)	75000.00	Kishori Shakti Yojana Exps.	50393.00
Grant from HIV AIDS Alliance India	313153.00	NABARD SHG Exp	9750.00
Grant from USACS for TI Project	933204.00	Financial Literacy Programme Exps	272500.00
Loan from Members	195500.00	Administration Exps	24861.00
Grant to IP Batch 3	40920.00	Bank Charges	981.50
LIC Commission	10393.00	Overhead Exps	24087.00
Membership Fees	15900.00	Postage Exps	479.00
NABARD SHG Receipt	17500.00	Stationery Exps	1072.00
Interest on TDS	296.00	Travelling & Conveyance	2210.00
Bank Interest received	-92611.00	Communication Exps	2109.00
Grant from NEAC (2011-12)	4800.00	Returned to USACS by TI Project	40308.00
Grant received from KARVY for SECC Programme	11280200.00	Loan Returned to Binduwasini	18100.00
Painting Project Receipts	15600.00	Closing Balance	
CAT Receipts	9510.00	Cash	6758.00
T.D.S. (F.Y.-2011-2012)	74654.00	SBI, Kichha (HIV AIDS Alliance India)	67000.00
		BOB (TI Project)	10000.00
		NAKG Bank, Kichha (IP Batch 3)	1090.00
		SBI, Kichha (New)	1083881.00
		PNB (RCH)	15017.00
		NAKG Bank, Kichha	436705.00
		PNB, Kichha	203527.50
			1823978.50
TOTAL RS.	14346645.00	TOTAL RS.	14346645.00

DATE :

AS PER OUR AUDIT REPORT OF EVEN DATE

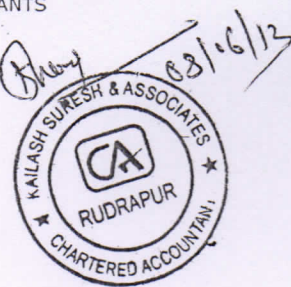
PLACE :

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

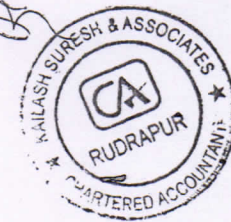
Manager

Treasurer

Vikash
सचिवKAILASH CHAND
(Partner)अध्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर)विकित्सा अधिकारी
सामुदायिक स्वास्थ्य केंद्र
किच्छा (ऊधम सिंह नगर)

**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
DETAILS OF FIXED ASSETS AS ON 31.03.2013**

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2013
				UP TO 30.09	AFTER 30.09				
1	LAND	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00
2	BUILDING	10%	91815.00	0.00	0.00	0.00	91815.00	9182.00	82633.00
3	FURNITURE & FIXTURE	10%	28384.00	0.00	0.00	0.00	28384.00	2838.00	25546.00
4	FAN	15%	417.00	0.00	0.00	0.00	417.00	63.00	354.00
5	TELEVISION	15%	2740.00	0.00	0.00	0.00	2740.00	411.00	2329.00
6	CAMERA	15%	266.00	0.00	0.00	0.00	266.00	40.00	226.00
7	COMPUTER SYSTEM	60%	59849.00	0.00	0.00	0.00	59849.00	35909.00	23940.00
8	PHOTOSTATE MACHINE	15%	8229.00	0.00	0.00	0.00	8229.00	1234.00	6995.00
9	STABILISER	15%	1442.00	0.00	0.00	0.00	1442.00	216.00	1226.00
10	DIC EQUIPMENT	15%	18500.00	0.00	0.00	0.00	18500.00	2775.00	15725.00
TOTAL			357272.00	0.00	0.00	0.00	357272.00	52668.00	304604.00



विक्रित्ता अधिकारी
सामुदायिक स्वास्थ्य केंद्र
बिछा (ऊधम सिंह नगर)