



2014-15

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, DISTT.- U. S. NAGAR (UTTARAKHAND)** for the year ended 31.03.2015 and balance sheet as at **31st March, 2015**, 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.

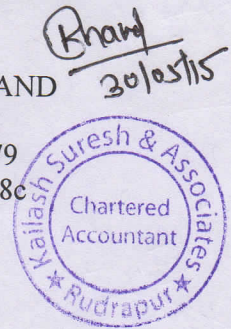
In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) In the case of the balance sheet, of the state of the affairs of the Institution as at 31st March 2015 and
- (ii) In the case of the, Income & Expenditure Account, of the Profit of the Institution for the year ended on that date.

Date : 30.05.2015
Place : RUDRAPUR

For **KAILASH SURESH & ASSOCIATES**
Chartered Accountants

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



Amit
अध्यक्ष
इंस्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर) उत्तराखण्ड

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
Opening Balance	591834.10	As per Annexure "A"	405765.00
Add: Excess of Income over Expenditure	113590.85		
	705424.95		
UNSECURED LOAN		CURRENT ASSETS, LOAN & ADVANCES	
Amit Shrivastav	65000.00	GRANT RECEIVABLE	
		Nai Roshni	178875.00
CURRENT LIABILITIES		CASH & BANK BALANCE	
Unutilised Grant from KARVY	891657.00	Cash	25379.00
Unutilised Grant from HIV AIDS Alliance India	100000.00	Bank of Baroda	3797.00
Unutilised Grant of RCH Project	14434.00	S.B.I.	67399.00
Unutilised Grant of HRIDAYA Project	70195.00	U.G. Bank, Kichha (IP Batch 3)	1767.00
Unutilised Grant of Nai Roshni	2000.00	SBI, Kichha (New)	889974.50
Provision:-		PNB 32411	7562.40
Audit Fee	11236.00	U.G. Bank, Kichha	40231.00
UID Exps. (Vehicle Rent)	19600.00	PNB, Kichha	16134.05
TDS	400.00		1052243.95
	31236.00		
		LOAN & ADVANCES	
		TDS [F.Y. 2014-15]	130750.00
		TDS [F.Y. 2013-14]	112313.00
TOTAL RS.	1879946.95	TOTAL RS.	1879946.95

DATE : 30.05.2015
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Manager

Treasurer

Amit
अध्यक्ष

इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
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KAILASH CHAND
(Partner)



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To UID Exps	3836423.00	By Donation	63250.00
To NPR Exps	91723.00	By Grant Received agst T.I. Project	1435125.00
To PDS Exps	325300.00	By Grant Received agst Hridaya Project	527772.00
To Overhead Exps	288235.00	By Grant Received (Nai Roshni)	304500.00
To SECC Project Exps	62843.00	By Grant Received from NABARD SHG)	86750.00
To Farmer Club Project Exps	503940.00	By LIC Commission	7871.00
To INDPCP Programme Exps	1000.00	By Membership Fees	900.00
To Financial Literacy Programme Exps	328650.00	By Grant from NEAC	20000.00
To Administration Exps	6500.00	By Grant received from KARVY	5003046.00
To Bank Charges	1682.30	Add: Last year Unutilised Grant	616035.00
To NABARD SHG Exps	92020.00	Less: Current year Unutilised Grant	891657.00
To NEAC Exps	20000.00	By Farmer Club Project Account	575500.00
To Audit Fee	11236.00	By Financial Litreacy Programme Receipts	327500.00
To Roshni Project Exps	234500.00	By Interest Received from Bank	25456.00
To Postage Exps	949.00	By Interest Received on I.T. Refund	51968.00
To Stationery Exps	2246.00		
To Rahabar Project Exps	10000.00		
To T.I. Project Exps.	1371617.00		
To HRIDAYA Project Exps.	553146.00		
To Grant Returned to USACS (T.I. Project)	59808.00		
To Travelling & Conveyance	11908.00		
To Finovation Exps.	134832.00		
To Misc Exps	16.85		
To PODF Exps	10000.00		
To Short Grant Received	5196.00		
To Depreciation	76654.00		
To Excess of Income over Expenditure	113590.85		
TOTAL RS.	8154016.00	TOTAL RS.	8154016.00

DATE : 30.05.2015

PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

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KAILASH CHAND
(Partner)



**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)**

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By HRIDAYA Project Exps.	553146.00
Cash	3738.00	By T.I. Project Exps.	1371617.00
Bank of Baroda	678.00	By Grant Returned to USACS	59808.00
S.B.I.	53376.00	By Farmer Club Project Exps	503940.00
U.G. Bank, Kichha	107360.00	By SECC Project Exps	62843.00
SBI, Kichha (New)	183917.00	By Financial Literacy Programme Exps	328650.00
PNB, 32411	121288.80	By Roshni Project Exps	234500.00
U.G. Bank, Kichha (IP Batch 3)	1216.00	By Administration Exps	6500.00
PNB, Kichha	15590.30	By Bank Charges	1682.30
To Donation	487164.10	By Overhead Exps	288235.00
To Grant from HIV AIDS Alliance India	62750.00	By NABARD SHG Exps	92020.00
To Grant received from KARVY	100000.00	By NEAC Exps	20000.00
To Farmer Club Project Account	4901499.00	By NPR Exps	91723.00
To Financial Litreacy Programme Receipts	575500.00	By PDS Exps	325300.00
To Grant Received agst T.I. Project	327500.00	By Audit Fee (F.Y.-2013-14)	11236.00
To Grant Received agst Hridaya Project	1406422.00	By INDPCP Programme Exps	1000.00
To Grant from NEAC	541301.00	By Postage Exps	949.00
To LIC Commission	20000.00	By Stationery Exps	2246.00
To Membership Fees	7871.00	By Rahabar Project Exps	10000.00
To Interest Received from Bank	900.00	By Travelling & Conveyance	11908.00
To Income Tax Refund Received (F.Y.-2012-13)	25456.00	By Loan Returned to Members	121460.00
To Interest Received on I.T. Refund	519742.00	By Finovation Exps	134832.00
To FDR Maturity	51968.00	By Misc Exps	16.85
To Rahabar Project Receipts (F.Y.-2013-14)	34580.00	By PODF Exps	10000.00
To Small Remunants Project Receipts (F.Y.-2013-14)	24500.00	By UID Exps	3816423.00
To IP Batch 3 (F.Y.-2013-14)	85000.00	By UID Exps (F.Y.-2013-14)	20000.00
	13026.00	By Computer Purchased	30000.00
		By Furniture Purchased	22900.00
		By Closing Balance	
		Cash	25379.00
		Bank of Baroda	3797.00
		S.B.I.	67399.00
		U.G. Bank, Kichha (IP Batch 3)	1767.00
		SBI, Kichha (New)	889974.50
		PNB 32411	7562.40
		U.G. Bank, Kichha	40231.00
		PNB, Kichha	16134.05
			1052243.95
TOTAL RS.	9185179.10	TOTAL RS.	9185179.10

DATE : 30.05.2015
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

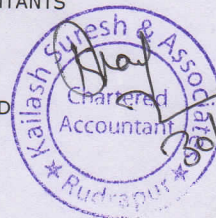
Manager

Treasurer

[Signature]
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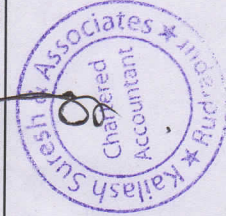
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KAILASH CHAND
(Partner)



**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
DETAILS OF FIXED ASSETS AS ON 31.03.2015**

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	ANNEXURE-"A"	
				UP TO 30.09	AFTER 30.09				W.D.V. ON 31.03.2015	
1	LAND	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00	
2	BUILDING	10%	78501.00	0.00	0.00	0.00	78501.00	7850.00	70651.00	
3	FURNITURE & FIXTURE	10%	72491.00	16900.00	6000.00	0.00	95391.00	9239.00	86152.00	
4	FAN	15%	301.00	0.00	0.00	0.00	301.00	45.00	256.00	
5	TELEVISION	15%	1980.00	0.00	0.00	0.00	1980.00	297.00	1683.00	
6	CAMERA	15%	192.00	0.00	0.00	0.00	192.00	29.00	163.00	
7	COMPUTER SYSTEM	60%	48066.00	30000.00	0.00	0.00	78066.00	46840.00	31226.00	
8	PHOTOSTATE MACHINE	15%	5946.00	0.00	0.00	0.00	5946.00	892.00	5054.00	
9	STABILISER/INVERTOR	15%	13962.00	0.00	0.00	0.00	13962.00	2094.00	11868.00	
10	DIC EQUIPMENT	15%	13366.00	0.00	0.00	0.00	13366.00	2005.00	11361.00	
11	MOTOR CYCLE	15%	49084.00	0.00	0.00	0.00	49084.00	7363.00	41721.00	
TOTAL			429519.00	46900.00	6000.00	0.00	482419.00	76654.00	405765.00	



Amul
अध्यक्ष
इंस्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
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