

T. P. Jaiswal & Co.
Chartered Accountants

Ph. : 0651 : 2331755(O)
 : 2242795(R)

T. P. Jaiswal, F.C.A
Membership No. 009278

Tainwala Building
Main Road, Ranchi - 834 001

Date :

AUDIT REPORT

We have audited the attached Receipt and Payment Account and Income and Expenditure Account for the year ending 31.03.2011 and Balance Sheet as on that date of **BIR BUDHU VIKAS KENDRA, LOHARDAGA [JHARKHAND]**. We have obtained all information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion, the Kendra has maintained proper books of accounts and the said Income and Expenditure Account and Balance Sheet are in agreement with the books maintained by them.

For T. P. JAISWAL & CO.
Chartered Accountants;

PLACE : RANCHI
DATE : 14.07.2011



[Signature]
PROPRIETOR;

BIR BUDHU VIKAS KENDRA LOHARDAGA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2011

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Honorarium to Teacher [Computer Trainer]	
P.N.B., Lohardaga	175.00		310,600.00
Cash in hand	<u>3,658.00</u>		
	3,833.00	" Computer Rent	40,635.00
" Receipts from Computer Training Programme	620,300.00	" Room Rent	96,000.00
" Income from S.H.G.	220,635.00	" Donation to Poor Student [Computer Training]	180,630.00
" Income from Training [Stiching, Painting, Masrum, Vermi Compost]	510,120.00	" S.H.G Formation	228,135.00
" Income from Ashray Grih	450,860.00	" Training Programme Expenses [Stiching, Painting, Marsum, etc.]	560,265.00
" Income from Watershed	45,600.00	" Honorarium [Office Staff]	84,000.00
" Income from Plantation	120,620.00	" Survey	72,024.00
" Income from Awarness Program	205,600.00	" Cloth Distribution	90,365.00
" Donation & Subscription	280,900.00	" Mess Expenses	80,657.00
		" Plantation Expenses	140,315.00
		" Bank Charges	2.00
		" Awarness Programme Expenses	270,326.00
		" Printing & Stationery	8,217.00
		" Telephone & Mobile Expenses	14,326.00
		" Travelling Expenses	30,058.00
		" Handicap Training Expenses	3,968.00
		" Postage & Courier	869.00
		" Meeting & Seminar Expenses	86,425.00
		" Contingencies	14,796.00
		" Kanya Vivah Survey Expenses	12,968.00
		" Training for Agriculture	18,214.00
		" Health Programme Expenses	70,550.00
		" Computer Purchase	38,925.00
		" Closing Balance	
		P.N.B., Lohardaga	983.00
		Cash in hand	<u>4,215.00</u>
	<u>2,458,468.00</u>		5,198.00
			<u>2,458,468.00</u>

In terms of our audit report of even date.

For T. P. JAISWAL & CO.
Chartered Accountants

PLACE : RANCHI
DATE : 14.07.2011



[Signature]
PROPRIETOR;

BIR BUDHU VIKAS KENDRA LOHARDAGA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Teacher [Computer Trainer]	310,600.00	By Receipts from Computer Training Programme	620,300.00
* Computer Rent	40,635.00	* Income from S.H.G.	220,635.00
* Room Rent	96,000.00	* Income from Training [Stiching, Painting, Masrum, Vermi Compost]	510,120.00
* Donation to Poor Student [Computer Taining]	180,630.00	* Income from Ashray Grih	450,860.00
* S.H.G Formation	228,135.00	* Income from Watershed	45,600.00
* Training Programme Expenses [Stiching, Painting, Marsum, etc.]	560,265.00	* Income from Plantation	120,620.00
* Honorarium [Office Staff]	84,000.00	* Income from Awarness Program	205,600.00
* Survey	72,024.00	* Donation & Subscription	280,900.00
* Cloth Distribution	90,365.00		
* Mess Expenses	80,657.00		
* Plantation Expenses	140,315.00		
* Bank Charges	2.00		
* Awarness Programme Expenses	270,326.00		
* Printing & Stationery	8,217.00		
* Telephone & Mobile Expenses	14,326.00		
* Travelling Expenses	30,058.00		
* Handicap Training Expenses	3,968.00		
* Postage & Courier	869.00		
* Meeting & Seminar Expenses	86,425.00		
* Contingencies	14,796.00		
* Kanya Vivah Survey Expenses	12,968.00		
* Training for Agriculture	18,214.00		
* Health Programme Expenses	70,550.00		
Surplus - Excess of Income over Expenditure	40,290.00		
	2,454,635.00		2,454,635.00

In terms of our audit report of even date.

For T. P. JAISWAL & CO.
Chartered Accountants

PLACE : RANCHI
DATE : 14.07.2011



PROPRIETOR;

T.P. JAISWAL & CO.
Chartered Accountants
Main Road, Ranchi - 834001

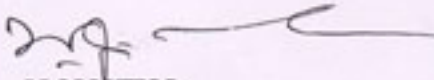
BIR BUDHU VIKAS KENDRA LOHARDAGA

BALANCE SHEET AS ON 31.03.2011

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>Furniture [Chair, Table etc.]</u>	
Opening Balance	113,923.00	Opening Balance	10,860.00
Add: Surplus for the yr.	<u>40,290.00</u>		
	154,213.00	<u>Battery & Invertor Purchase [2 Nos.]</u>	
		Opening balance	39,000.00
		<u>Computer [O.B.]</u>	
		Opening Balance	60,230.00
		Addition	<u>38,925.00</u>
			99,155.00
		<u>CLOSING BALANCE</u>	
		P.N.B., Lohardaga	983.00
		Cash in hand	<u>4,215.00</u>
			5,198.00
	<u>154,213.00</u>		<u>154,213.00</u>

In terms of our audit report of even date.

For T. P. JAISWAL & CO.
Chartered Accountants


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PLACE : RANCHI
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