T. P. Jaiswal & Co.

Chartered Accountants

T. P. Jalswal, F.C.A Membership No. 009278 Ph.: 0651: 2331755(O) 2242795(R)

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.

PLACE: RANCHI DATE: 14.07.2011 For T. P. JAISWAL & CO. Chartered Accountants;

PROPRIETOR;

Chartered Accountants
Main Road, Ranchi - 834001

BIR BUDHU VIKAS KENDRA LOHARDAGA

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

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

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

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

)			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Teacher [Computer		Dy Dossista from Commun. T	
Trainer]	310,600.00	By Receipts from Computer Training Programme	520 200 40
, manual	310,000.00	Frogramme	620,300.00
Computer Rent	40,635.00	" Income from S.H.G.	220,635.00
" Room Rent /	96,000.00	Control Control	220,000.00
Donation to Poor Student	180,630.00	" Income from Training [Stiching,	
[Computer Taining]		Painting, Masrum, Vermi Compost]	510,120.00
" S.H.G Formation	228,135.00	" Income from Ashray Grih	450,860.00
		" Income from Watershed	45,600.00
" Training Programme Expenses	560,265.00	" Income from Plantation	120,620.00
[Stiching, Painting, Marsum, etc.]		" Income from Awarness Program	205,600.00
Honorovicos (Office Cheff)		" Donation & Subscription	280,900.00
Honorarium [Office Staff] Survey	84,000.00		
Cloth Distribution	72,024.00		4.5
* Mess Expenses	90,365.00		
Plantation Expenses	80,657.00		
Bank Charges	140,315.00 2.00		
* Awarness Programme Expenses	270,326.00		* 1
Printing & Stationery	8,217.00		. #
" Telephone & Mobile Expenses	14,326.00		30
Travelling Expenses	30,058.00		- 1
* Handicap Training Expenses	3,968.00		. 4
* Postage & Courier	869.00		:fr
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	8 -		
Expenditure	40,290.00		
,,	2,454,635.00		2,454,635.00
	2/10/1/000100		2,454,055.00

In terms of our audit report of even date.

For T. P. JAISWAL & CO. Chartered Accountants

AANCHI PROPRIETOR;

PLACE : RANCHI DATE : 14.07.2011 T.P. JAISWAL & CO. Chartered Accountants Main Road, Ranchi - 834001

BIR BUDHU VIKAS KENDRA LOHARDAGA

BALANCE SHEET AS ON 31.03.2011

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

In terms of our audit report of even date.

For T. P. JAISWAL & CO. Chartered Accountants

DE RANCHI

PROPRIETOR;

PLACE : RANCHI DATE : 14.07.2011