



INDEPENDENT AUDITOR'S REPORT

To the members of
Society for the Upliftment of Villagers & Development of Himalayan Areas (SUVIDHA)
Karayal Jolasal, Raja Rani Vihar, Near Birla School
Haldwani (Uttarakhand)

Report on the Financial Statements

We have audited the attached Balance Sheet of **Society for the Upliftment of Villagers & Development of Himalayan Areas (SUVIDHA)** Karayal Jolasal, Raja Rani Vihar, Near Birla School Haldwani as at 31st March, 2015, the Statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards generally accepted in India. This responsibility includes the design, implementation & maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

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 misstatement. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

We also report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.



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- c) The Balance Sheet and the statement of Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required, and present a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In so far as it relates to Balance Sheet, of the state of affairs of the society as at 31st March, 2015;
- (ii) In so far as it relates to the statement of Income & Expenditure Account, the surplus of the society for the year ended on that date; and

Dated **10 AUG 2015**
Place : Haldwani



For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants
[Signature]
R.K. Bahuguna
Partner
Membership No. 074151

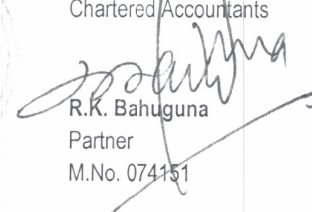
SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALAYAN AREAS(SUVIDHA)
KARAYAL JOLASAL, RAJA RANI VIHAR NEAR BIRLA SCHOOL HALDWANI (UTTARAKHAND)

CONSOLIDATED
BALANCE SHEET AS AT 31/03/2015

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Account		Fixed Assets	1,428,048.90
Op. Balance	2,476,488.90	(As per List)	
Add: Excess of Income Over Expenditure	1,207,195.24		
	3,683,684.14		
Grant Utilized for Fixed Assests	1,011,692.00	Current Assets	497,078.00
		Sundry Receivable	
Loans (Liability)		Cash-in-Hand	68,321.00
Unsecured Loans	2,220,000.00	Bank Accounts	
		Almora Urban Co-Op Bank Ltd	221,824.00
Current Liabilities		Almora Urban Co-Op Bank Ltd-UWCDS	1,470,161.00
Provisions	1,731,987.00	Andra Bank-725	114,406.00
Project Balance	1,625,010.00	BOB A/c No. 10376	2,050,919.64
Sundry Payable	3,118,752.00	P.N.B -1286	2,019.90
	6,475,749.00	ICICI Bank A/c No-112	400,083.00
Utilized Grant		ICICI Bank A/c No-336	118,360.00
Garur DPR IWMP-SWP-1 (Agriculture)	196,217.00	ICICI Bank A/c No-59	1,727,196.12
Haldwani DPR	4,699.00	ICICI Bank A/c No-114	643,987.64
Pithoragarh DPR IWMP SWP-1	179,725.00	ICICI Bank A/c No-408	102,489.00
INTACH	31,354.00	ICICI Bank A/c No-113	310,282.00
NABARD	39,615.00	ICICI Bank A/c No-407	65,625.00
UWCDS	1,500,161.00	ICICI Bank A/c No-61	3,859.00
NHM - Odisha	2,641,475.12	IDBI Bank A/c No. 116435	340,252.00
RKVY/VIUC - Odisha	198,627.00		7,639,785.30
	4,791,873.12	FDR with Bank	3,404,201.00
		Project Balances	1,625,010.00
		Security for Shop (Boriguma)Koraput	7,000.00
		Security Deposits(BSNL)	1,600.00
		Salary Advances	17,000.00
		TDS	
		TDS F/y 2012-13	10,999.00
		TDS F/y 2013-14	9,777.00
		TDS F/y 2014-15	128,089.00
			148,865.00
		Grant Receivable	3,414,410.06
		(As per List)	
	18,182,998.26		18,182,998.26

As per our report of even date

For Bahuguna & Associates
Firm Regn/ No. 016796C
Chartered Accountants


R.K. Bahuguna
Partner
M.No. 074151

Dated: 10 AUG 2015
Place: Haldwani

SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALAYAN AREAS(SUVIDHA)
KARAYAL JOLASAL, RAJA RANI VIHAR NEAR BIRLA SCHOOL HALDWANI (UTTARAKHAND)

CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Indirect Expenses		Indirect Incomes	
Loom Unit	256,895.00	Project Management Cost	2,000,000.00
New Project	74,607.00	Income From Loom Unit	232,000.00
SOCIETY	767,203.00	Interest on FDR	251,952.00
Bank Charges	11,626.76	Bank Interest	20,974.00
Uttarakhand Projects Exp.		Uttarakhand Receipts	
DPR Expenses		DPR Receipt	
Ashkot Microplan (Bacrip)	733,735.00		
Garur DPR IWMP-SWP-1 (Agriculture)	439,205.00	Garur DPR IWMP-SWP-1 (Agriculture)	635,422.00
Garur Ganga DPR (Forest)	46,613.00		
Haldwani DPR	248,568.00	Haldwani DPR	253,267.00
Kashipur DPR	450,503.00	Kashipur DPR	481,189.00
Pithoragarh DPR IWMP SWP-1	1,098,650.00	IWMP-SWP-1 Pithoragarh	1,278,375.00
Sult DPR	333,402.00	DPR Sult (Ramnagar)	398,167.00
Tehri DPR-IV	71,940.00		
Tehri DPR-VII	487,593.00	Tehri DPR Receipt -VII	333,188.30
Other Project Expenses		Other Receipts	
INTACH	18,646.00	INTACH	50,000.00
NABARD	198,335.00	NABARD	237,950.00
TATA	865,210.00	TATA CSR	622,230.00
AKSHAYA	159,462.00	AKSHAYA	128,130.00
BIOGAS	894,623.00	BIOGAS	830,400.00
CAMPA	533,541.00	CAMPA	44,919.00
		UWCDS	1,500,000.00
		Bank Interest	161.00
NHM - Odisha		NHM - Odisha	
NHM	10,655,468.00	Grant Receipt (ODISHA NHM)	11,750,000.00
Bank Charges	2,683.80	Unutilized Grant P/Y	1,442,533.92
		Bank Interest	107,093.00
OAIC - NHM-RKVY/VIUC		OAIC - NHM-RKVY/VIUC	
OAIC-NHM	10,232,697.00	Grant Receipt (OAIC)	9,942,475.00
OAIC-VIUC/RKVY	578,682.00	Unutilized Grant P/Y	756,576.00
Bank Charges	398.36	Bank Interest	61,008.00
RKVY/VIUC - Odisha		RKVY/VIUC - Odisha	
Expenses	3,429,739.00	Grant Received from RKVY-VIUC	3,600,000.00
		Unutilized Grant (P/Y)	112.00
		Bank Interest	28,254.00
JAMMU		JAMMU	
Expenses	2,141,071.00	Joint Directorate Agriculture	931,070.00
Sales Tax Deducted by JAMMU Government	122,850.00	Bank Interest	227.00
NHM-CHHATTISGARH (175 H.a)		NHM-CHHATTISGARH (175 H.a)	
Expenses	1,185,987.00	Grant Received from NHM - ODISHA	1,156,303.00
Bank Charges	15.00	Bank Interest	906.00

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NHM-K.N Bioscience (CHHATTISGARH)		NHM-K.N Bioscience (CHHATTISGARH)	
Expenses	754,279.00	Grant Receipt	400,000.00
NHM - CHHATTISGARH (200 H.a)			
Expenses	95,996.00		
Unutilized Grant		Grant Receivable	
Garur DPR IWMP-SWP-1 (Agriculture)	196,217.00	AKSHAYA	31,332.00
Haldwani DPR	4,699.00	BIOGAS	64,223.00
Pithoragarh DPR IWMP SWP-1	179,725.00	CAMPA	488,622.00
INTACH	31,354.00	Ashkot Microplan (Bacrip)	733,735.00
NABARD	39,615.00	Garur Ganga DPR(Forest)	46,613.00
UWCDS	1,500,161.00	Tehri DPR-IV	71,940.00
NHM - Odisha	2,641,475.12	Tehri DPR-VII	154,404.70
RKVY/VIUC - Odisha	198,627.00	TATA	242,980.00
		JAMMU	1,049,774.00
		NHM - K.N Bioscience(Chattisgarh)	354,279.00
		OAIC - NHM-RKVY/VIUC	51,718.36
		NHM - Chattisgarh (175 H.a)	28,793.00
Excess of Income over Expenditure	1,207,195.24	NHM - Chattisgarh (200 H.a)	95,996.00
	42,889,292.28		42,889,292.28

As per our report of even date

For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

R.K. Bahuguna

Partner

M.No. 074151

Dated:

10 AUG 2015

Place: Haldwani

SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALAYAN AREAS(SUVIDHA)
KARAYAL JOLASAL, RAJA RANI VIHAR NEAR BIRLA SCHOOL HALDWANI (UTTARAKHAND)

of Fixed Assets (Consolidated)

S.No.	Particular	Amount (Rs.)
1	A/c, Cooler & Stabilizer	89,900.00
2	Aquaguard	7,500.00
3	Biometric Attendance Machine	9,080.00
4	Camera	61,514.00
5	Commom Data Analysis -Software	224,320.00
6	Computer	339,389.00
7	Computer Assesories	26,450.00
8	Equipment	43,419.10
9	Fridge	9,800.00
10	Furniture	235,118.80
11	Fan	7,000.00
12	Gas	6,829.00
13	GPS	47,475.00
14	Invertor	58,490.00
15	Loom	58,675.00
16	Loom Equipment	7,064.00
	Motor	4,800.00
18	Mobile Phone	37,000.00
19	Xerox Machine	50,000.00
20	Printer	53,925.00
21	Projector	34,000.00
22	Room Heater	8,600.00
23	Router	3,200.00
24	Spiral Machine	4,500.00
Total		1,428,048.90

List of Unsecured Loan (Consolidated)

S.No.	Particular	Amount (Rs.)
1	ADATS	2,050,000.00
	Anu Krati	70,000.00
3	Arvind Joshi	100,000.00
Total		2,220,000.00



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KARAYAL JOLASAL, RAJA RANI VIHAR NEAR BIRLA SCHOOL HALDWANI (UTTARAKHAND)

List of Grant Receivable (Consolidated)

S.No.	Particular	Amount (Rs.)
1	AKSHAYA	31,332.00
2	BIOGAS	64,223.00
3	CAMPA	488,622.00
4	Ashkot Microplan (Eacrlip)	733,735.00
5	Garur Ganga DPR(Forest)	46,613.00
6	Tehri DPR-IV	71,940.00
7	Tehri DPR-VII	154,404.70
8	TATA	242,980.00
9	JAMMU	1,049,774.00
10	NHM - K.N Bioscience (Chattisgarh)	354,279.00
11	OAIC- NHM-RKVY/VIUC	51,718.36
12	NHM - Chattisgarh (175 H.a)	28,793.00
13	NHM - Chattisgarh (200 H.a)	95,996.00
Total		3,414,410.06

