

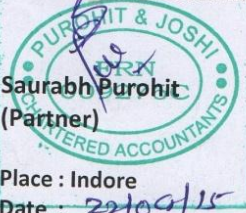
AUDITORS' REPORT TO THE MEMBERS

We have audited the books of accounts of the **Pahal Jan Sahyog Vikas Sansthan (Regd.)**, Indore(M.P.) for the year ended 31st March,2015 and we report:

That in our opinion and on the basis of information and explanations given to us, the attached Balance Sheet and Income and Expenditure Account are in agreement with the books of accounts and give true & fair view of the Association

- (a) in the case of Balance Sheet, of the state of affairs of the Association, as 31st March,2015; and
- (b) in the case of Income and Expenditure Account , of the excess of Income over Expenditure of the Association for the year ended on that date.
- (C) In the case of the Statement of Receipts and Payments, of the Receipts and Payments of the Association for the said year.

For Purohit & Joshi
Chartered Accountants


Saurabh Purohit
(Partner)
Place : Indore
Date : 22/04/15

PAHAL JAN SAHAYOG VIKAS SANSTHAN
65-Jainki Nagar Main, Indore (MP)

**CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH, 2015**

LIABILITIES	Amount INR	Amount INR	ASSETS	Amount INR	Amount INR
ASSOCIATION'S FUND:					
As per the last Balance Sheet	509,306.80		FIXED ASSETS - at Cost (Contra)		1,916,127.00
Excess of Income over Expenses	1,491,881.87	2,001,188.67			
			CURRENT ASSETS:		
Advance Grant Received for 2015-16:-			Closing Balance:		
Employees Welfare Association of Volvo Project		242,852.00	Cash in hand		9,936.21
Terre des Home Project		900,633.00	Bank Accounts		1,990,071.46
General Awareness Programme		56,000.00	Grant receivable from DFID Program, Indore		979,445.00
			Grant receivable from DFID Program, Bhopal		5,000.00
Assets Fund - Contra			Tds Receivable		41,116.00
As per the last Balance Sheet	959,027.00		Fixed Deposits		350,000.00
Add: Additions during the year	957,100.00	1,916,127.00	Telephone Deposits		3,855.00
			Security Deposits		125,000.00
Current Liabilities:			Advances		25,300.00
Payable to Ms Priyanka Garg	300,000.00		Grand Receivable Vikas Samwad		3,450.00
Payable to BGMS	17,500.00				3,533,173.67
Audit fees payable	15,000.00	332,500.00			
TOTAL RUPEES		5,449,300.67	TOTAL RUPEES		5,449,300.67

SIGNIFICANT ACCOUNTING POLICIES:

NOTES:

1. Basis of Accounting:

The statements are prepared in accordance with generally accepted accounting principles.

- Accounts are maintained on Cash basis, however, certain expenses which are incurred in anticipation of the receipt of sanctioned grant, are shown as receivable in the current year and shall be adjusted against income in the receipt of grant.
- The cash balance & vouchers (in the possession of Managing Trustees on the date of the Audit) were in agreement with the books of Accounts.
- Non-recurring expenditure incurred for purchase of fixed assets are charged to Income & Expenditure Account.
- Non-recurring funds represent addition to fixed assets accounted in Income & Expenditure Account each year and shown per contra in Balance Sheet.
- No depreciation has been charged to Fixed Assets.
- Inventory of movable property of the society is maintained properly.

For Purohit & Joshi,
Chartered Accountants



President
Pahal Jansahyog Vikas Sansthan

Secretary
Pahal Jansahyog Vikas Sansthan

P. Khule

CONSOLIDATED

CONSOLIDATED



Administrative Expenses:	Sub-Total	-	1,010,193.00	1,010,193.00	Bank Interest				
AGM and Boar Meetings Expenses		-	9,375.00	9,375.00	Employees Welfare Association of VOLVO Org.		33,820.96	-	33,820.96
Printing & Stationery		-	4,469.00	4,469.00	Terre des home (Tdh) Mumbai		36,341.00	-	36,341.00
Postage, Courier etc		-	1,047.00	1,047.00	General Fund			4,462.13	4,462.13
Office Expenses		-	2,570.00	2,570.00		Sub-Total	70,161.96		70,161.96
Legal & professional Fee		-	6,000.00	6,000.00				4,462.13	4,462.13
Subscription and Fee		-	2,500.00	2,500.00					
Bank Charges		-	1,414.00	1,414.00					
Repairs & Maintenance		-	13,300.00	13,300.00					
Telephone & Communications		-	11,062.00	11,062.00					
Web-site Development		-	9,000.00	9,000.00					
Vehicle:Running & Maintenance		-	42,947.00	42,947.00					
Office Rent (at Barwani)		-	24,785.00	24,785.00					
Miscellaneous		-	10,871.00	10,871.00					
Staff Welfare Expenses		-	8,150.00	8,150.00					
Salaries & Wages (Administrative staff)		-	98,000.00	98,000.00					
Audit fees		-	15,000.00	15,000.00					
Sub-Total		-	260,490.00	260,490.00					
Non-Recurring :									
Office Furniture (Tdh project)		29,750.00	-	29,750.00					
Computer/Printer/Scanner(Tdh Project)		40,900.00	-	40,900.00					
Vehicle with Equipments(Ambulance)		-	772,700.00	772,700.00					
Furniture & Fixtures		-	27,750.00	27,750.00					
Office Equipments		-	11,000.00	11,000.00					
Medical Equipments		-	75,000.00	75,000.00					
Sub-Total		70,650.00	886,450.00	957,100.00					
Total Expenditure		2,741,844.79	4,607,795.00	7,349,639.79					
Excess of Income over Expenditure		-	1,491,881.87	1,491,881.87					
TOTAL RUPEES		2,741,844.79	6,099,676.87	8,841,521.66					
					TOTAL RUPEES		2,741,844.79	6,099,676.87	8,841,521.66

For Purohit & Joshi
Chartered Accountants

Saurabh Purohit
(Partner) 0009276C

Place: Indore
Date : 25/08/2015

President
Pahal Jansahyog Vikas Sansthan

Secretary
Pahal Jansahyog Vikas Sansthan

P. Khole

PAHAL JAN SAHAYOG VIKAS SANSTHAN
65-Jainiki Nagar Main, Indore (MP)

CONSOLIDATED

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	FC INR	L.F INR	TOTAL INR	PAYMENTS	FC INR	L.F INR	TOTAL INR
Opening Balance							
Cash-in-hand	6,067.00	3,152.00	9,219.00	Recurring Expenses:			
Bank Accounts	5,498.00	123,139.80	128,637.80	Project Expenses:			
Fixed Deposit	400,000.00	350,000.00	750,000.00	Community Medical Centre -Schedule -1	1,632,623.34	-	1,632,623.34
Telephone Deposits	-	3,855.00	3,855.00	Terre des home -Schedule -2	846,814.00	-	846,814.00
TDS Receivable	-	29,160.00	29,160.00	Digital Divide Program -Schedule -3	111,000.00	-	111,000.00
		509,306.80	920,871.80	Give India Project(FC) -Schedule -4	80,757.45	-	80,757.45
Sub-Total	411,565.00			NCLP- Anjad -Schedule -5	-	229,976.00	229,976.00
Grant Received from:				NCLP- Borlai -Schedule -6	-	230,036.00	230,036.00
Employees Welfare Association of VOLVO Org.	1,426,640.00	-	1,426,640.00	DFID Project (Indore) -Schedule -7	-	961,945.00	961,945.00
Terre des home (Tdh) Mumbai	1,781,755.38	-	1,781,755.38	DFID Project (Bhopal) -Schedule -8	-	80,000.00	80,000.00
Vikas Samvad , Bhopal- for Digital Divide	114,450.00	-	114,450.00	IGD Mobile Health Unit -Schedule -9	-	119,492.00	119,492.00
Give India, Bangalore	80,757.45	-	80,757.45	Give India Project(LF) -Schedule -10	-	511,713.00	511,713.00
General Grant	56,000.00	-	56,000.00	Sub-Total	2,671,194.79	2,133,162.00	4,804,356.79
Give India	-	455,578.74	455,578.74	Other program Expenses:			
IGD Mobile Health Unit	-	995,588.00	995,588.00	NRLM Project	-	25,075.00	25,075.00
Eicher Survey Program	-	56,000.00	56,000.00	TB Programme	-	30,384.00	30,384.00
DFID Project-Bhopal	-	375,000.00	375,000.00	Digital Divide Program	-	34,052.00	34,052.00
Ministry of Labour, New Delhi - for NCLP	-	460,000.00	460,000.00	Khajrana Hospital Expenses	-	130,674.00	130,674.00
VHAI, New Delhi for TB Programme	-	119,990.00	119,990.00	Staff Tour & Travels	-	30,306.00	30,306.00
Mahila Bal Vikasfor Vocational Training Prog.	-	9,600.00	9,600.00	Bal Mela Program	-	19,220.00	19,220.00
Sub-Total	3,459,602.83	2,471,756.74	5,931,359.57				



Other Receipts:									
Donations & Contributions									
Contribution from Community Medical Centre				2,193,552.00	2,193,552.00	Computer Classes at Khajrana Gender Training	-	12,000.00	12,000.00
Contribution from Participants				225,480.00	225,480.00	Observation of Important Days PRA	-	92,700.00	92,700.00
Organizational / Overhead Receipts				65,400.00	65,400.00		-	169,420.00	169,420.00
Membershi Fee				72,000.00	72,000.00		-	4,710.00	4,710.00
Other Income				18,600.00	18,600.00	Vocational Training Programme	-	18,000.00	18,000.00
				63,981.00	63,981.00	Skill Development Program	-	10,700.00	10,700.00
Sub-Total				2,639,013.00	2,639,013.00	Survey-Eicher	-	6,000.00	6,000.00
Bank Interest						Salaries & Wages (Programme Staff)	-	426,952.00	426,952.00
Employees Welfare Association of VOLVO Org.						Sub-Total	-	1,010,193.00	1,010,193.00
Terre des home (Tdh) Mumbai	33,820.96				33,820.96				
General Fund	36,341.00				36,341.00	Administrative Expenses:			
Sub-Total	70,161.96			4,462.13	4,462.13	AGM and Boar Meetings Expenses	-	9,375.00	9,375.00
						Printing & Stationery	-	4,469.00	4,469.00
						Postage , Courier etc	-	1,047.00	1,047.00
						Office Expenses	-	2,570.00	2,570.00
						Legal & professional Fee	-	6,000.00	6,000.00
						Subscription and Fee	-	2,500.00	2,500.00
						Bank Charges	-	1,414.00	1,414.00
						Repairs & Maintenance	-	13,300.00	13,300.00
						Telephone & Communications	-	11,062.00	11,062.00
						Web-site Development	-	9,000.00	9,000.00
						Vehicle:Running & Maintenance	-	42,947.00	42,947.00
						Office Rent (at Barwani)	-	24,785.00	24,785.00
						Miscellaneous	-	10,871.00	10,871.00
						Staff Welfare Expenses	-	8,150.00	8,150.00
						Salarie & Wages (Administrative staff)	-	98,000.00	98,000.00
						Sub-Total	-	245,490.00	245,490.00



PAHAL JAN SAHYOG KALYAN SAMITI
65, JANKI NAGAR MAIN, INDORE (MP)
Financial Year 2014-15

EXPENDITURE UNDER : COMMUNITY MEDICAL CENTRE, KHAJRANA
Schedule - 1

PARTICULARS	AMOUNT	AMOUNT
SSG and Slum meeting Expenses	90,250.00	
Stationery	24,664.00	
Rent	216,000.00	
Medicines	129,416.00	
Specialist Doctor	118,000.00	
Lab Technician	96,000.00	
Social Worker	144,000.00	
Sweeper	37,000.00	
Clerk	84,000.00	
Aayabai	44,000.00	
Nurse Salary	176,000.00	
Doctor's Salary	240,000.00	
Pathologist	90,000.00	
Electricity & Telephone	41,517.00	
Administrative Cost	72,000.00	
Miscellaneous	29,776.00	1,632,623.00
Total Rupees		1,632,623.00

EXPENDITURE UNDER: Tdh Project
Schedule - 2

PARTICULARS	AMOUNT	AMOUNT
Monitoring & Evaluation	32,255.00	
Networking and Advocacy	84,300.00	
Special Coaching Classes & Enrolment of DO'	116,080.00	
Capacity Building & Linkages with Govt.	49,750.00	
Coordination with WCD & Health Dept.	8,900.00	
Networking and Advocacy	13,980.00	
Training of Project Staff	32,275.00	
Accountant Part Time	36,000.00	
Field Officers	248,900.00	
Project Coordinator	108,000.00	
Communication/Internet/Stationery	20,546.00	
Miscellaneous	3,784.00	
Office Rent	38,700.00	
Travel Cost	53,344.00	846,814.00
Total Rupees		846,814.00



EXPENDITURE UNDER : Digital Divid Programme

Schedule - 3

PARTICULARS	AMOUNT	AMOUNT
Consultancy fee for RCP	3,000.00	
Honorarium to Field Worker	12,000.00	
Honorarium to Senior Social Worker	56,000.00	
Communication	10,400.00	
Stationery & Photocopies	9,600.00	
Travel of Data Collection	20,000.00	111,000.00
Total Rupees		111,000.00

EXPENDITURE UNDER : GiveIndia

Schedule - 4

PARTICULARS	AMOUNT	AMOUNT
Medicines	42,306.72	
Stitching Macines	7,000.00	
Uniform	31,266.71	
GeneralExpenses	184.02	80,757.45
Total Rupees		80,757.45

EXPENDITURE UNDER : NCLP Project - Anjad

Schedule - 5

PARTICULARS	AMOUNT	AMOUNT
Accountant Cum Clerk	36,000.00	
Educational & Vocational Materials	9,950.00	
Helper	24,000.00	
Miscellaneous	4,026.00	
Rent/Water/Electricity	12,000.00	
Teacher	96,000.00	
Vocational Teacher	48,000.00	229,976.00
Total Rupees		229,976.00

EXPENDITURE UNDER : NCLP Project - Borlai

Schedule - 6

PARTICULARS	AMOUNT	AMOUNT
Accountant Cum Clerk	36,000.00	
Educational & Vocational Materials	10,120.00	
Helper	24,000.00	
Miscellaneous	3,916.00	
Rent/Water/Electricity	12,000.00	
Teacher	96,000.00	
Vocational Teacher	48,000.00	230,036.00
Total Rupees		230,036.00



EXPENDITURE UNDER : DFID Project(Safecity) - Indore
Schedule - 7

PARTICULARS	AMOUNT	AMOUNT
Ambassador Training	95,881.00	
Animators' Training	161,885.00	
Community Interphase Meeting	17,540.00	
Community Worker	142,133.00	
Infrastructure	15,792.00	
Honorarium to Livelihood Expert	220,000.00	
Honorarium to Gender Expert	180,000.00	
Megha Youth Events	8,220.00	
One Day Youth Workshop	93,911.00	
Safety Audit	23,333.00	
Train Fare & Other	1,750.00	
Utilities	1,500.00	
		961,945.00
Total Rupees		961,945.00

EXPENDITURE UNDER : DFID Project(Safecity) - Bhopal
Schedule - 8

PARTICULARS	AMOUNT	AMOUNT
Consultancy for Team Leader	80,000.00	
		80,000.00
Total Rupees		80,000.00

EXPENDITURE UNDER : IGD Mobile Health Unit
Schedule - 9

PARTICULARS	AMOUNT	AMOUNT
Driver	15,000.00	
Lab Technician cum Pharmacist	10,000.00	
Medical Officer	40,000.00	
Project Officer	7,500.00	
Fuel Cost & Vehicle Maintenance	11,250.00	
Printing & Stationery	1,300.00	
Project Inaguration Exp.	8,200.00	
Medicines	25,242.00	
Telephone & Communication	1,000.00	119,492.00
Vehicle(Mobile Ambulance)	772,700.00	772,700.00
Total Rupees		892,192.00

EXPENDITURE UNDER : GiveIndia Local Fund
Schedule - 10

PARTICULARS	AMOUNT	AMOUNT
Medicines	129,500.00	
Sweing Machines	101,400.00	
Uniform	63,534.00	
General fund	217,279.00	511,713.00
Total Rupees		511,713.00

