

SURAJ MARKET, LALJI HIRJI ROAD, RANCHI - 834 001, Ph.: 2202662, 2206249

E-mail : sinhaghelani@gmail.com

The Members
Vedic Society
Ranki Khurd PO Rankikala
Via Satbarwa, Palamau
Jharkhand

AUDITORS' REPORT

We have audited the attached Balance Sheet of VEDIC SOCIETY (Foreign Contribution) Account, Ranki Khurd, P.O. Ranki Kala, Via Satbarwa, Dist. Palamau 822 126 Jharkhand as at 31.03.2018 and also the annexed Income & Expenditure Account and the Receipt & Payment Account of the Society for the year ended on that date.

These financial statements are the responsibility of the said concern. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the said concern, as well as, evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that :

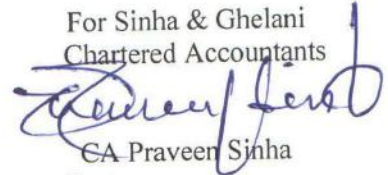
1. The Balance Sheet, Income & Expenditure account are in agreement with the books of account maintained by the Society.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
3. In our opinion, proper books of account have been kept by the Society so far as it appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

(i) in the case of the Balance Sheet, of the state of the affairs of the said concern as at 31st March, 2018, and

(ii) in the case of the Income & Expenditure Account, of the Deficit of the Society for the year ended on 31st March, 2018

Place : Ranchi
Date : 02.07.2018

For Sinha & Ghelani
Chartered Accountants


CA Praveen Sinha
Partner



**Vedic Society,
PO Ranki Khurd, Ranki Kala
Dist. Palamu
Foreign Contribution Project
Balance Sheet as at 31.3.2018**

Liabilities	Amount	Assets	Amount
Earmarked Fund for next program year	1292841.90	Fixed Assets	4512989.74
KKS Agriculture Project	141890.23	As per schedule	
CFI Project - DFC Grant	65980.13		
CFI Project - Subsidy Grant	270555.49	Current Assets	1773802.18
NEG Fire Project	420332.05		
Unmukt - CFI project	394084.00	Cash in hand	0.00
Capital Grant	4212304.73	SBI Satbarwa 11648040457	85469.66
CCF Project	539630.00	SBI Satbarwa 34633040453	787070.24
C A Project	72994.57	SBI Satbarwa 32110245371	434763.05
DF-Education Project	40000.00	SBI satbarwa 32122898010 (KKS Old Utilizat	7210.00
Education Project	701060.66	SBI Latehar 34860746706	459289.23
KKS Project	2396660.00		
NBJK Project	85000.00	Programme Fund Deficit being excess of	
Water Aid Project	18566.50	Expenses over Income	575967.86
CFI Project	246393.00	b/f from Last year	626228.86
NEG Fire Project	112000.00	Less Surplus for the year	50261.00
Depreciation Reserve	1261813.10		
CCF Project	322702.00		
CFI Project	54632.50		
DF Project	35374.00		
NBJK Project	63190.00		
KKS Project	710745.00		
NEG Fire pproject	75169.60		
Vedic Society General Account	95800.05		
	<u>6862759.78</u>		<u>6862759.78</u>

In terms of our report of even date annexed
For Sinha & Ghelani
Chartered Accountants

(Signature)



CA Praveen Sinha
Partner

Membership No 073930, FRN 05618C

(Signature)
President

(Signature)
Secretary

For Vedic Society

(Signature)
Treasurer

Ranchi, Dt 02.07.2018

**Vedic Society,
Foreign Contribution Fixed assets as at 31.03.2017**

Fixed Assets	Opening Balance	Additions in the year	Total	Depreciation	Closing Balance
CCF Projects					
Furnitures	62247.00	0.00	62247.00	0.00	62247.00
Battery & Invertor	14200.00	0.00	14200.00	0.00	14200.00
BP Instrument	1200.00	0.00	1200.00	0.00	1200.00
Computer/Laptop/printers	179900.00	0.00	179900.00	0.00	179900.00
Digital Camera	19850.00	0.00	19850.00	0.00	19850.00
Moped	26700.00	0.00	26700.00	0.00	26700.00
Motor Cycle	90103.00	0.00	90103.00	0.00	90103.00
Stablizer	2950.00	0.00	2950.00	0.00	2950.00
Weighing Machine	1500.00	0.00	1500.00	0.00	1500.00
CCF Equipment	172280.00	0.00	172280.00	0.00	172280.00
C A Project					
Computer	996.20	0.00	996.20	0.00	996.20
Motor Cycle	6488.13	0.00	6488.13	0.00	6488.13
Community Resource Centre	165608.91	0.00	165608.91	0.00	165608.91
Education Project					
Land	50000.00	0.00	50000.00	0.00	50000.00
School Building	494062.50	0.00	494062.50	0.00	494062.50
Furnitures	163970.00	0.00	163970.00	0.00	163970.00
NBJK- Reach India					
Computer	65351.00	0.00	65351.00	0.00	65351.00
Furnitures	15000.00	0.00	15000.00	0.00	15000.00
Water Aid project					
Cycle	3967.50	0.00	3967.50	0.00	3967.50
Computer	2080.00	0.00	2080.00	0.00	2080.00
Motor Cycle	28820.00	0.00	28820.00	0.00	28820.00
Education & Livelyhood (DF) Project					
Computer	37600.00	0.00	37600.00	0.00	37600.00
NEG Fire Project					
Laptop	66200.00	0.00	66200.00	0.00	66200.00
Printer	10500.00	0.00	10500.00	0.00	10500.00
Desktop	0.00	35300.00	35300.00	0.00	35300.00




 Secretary
VEDIC Society


 Treasurer
 VEDIC SOCIETY

KS - Agriculture project					
Bio Lab under Construction	506524.50	0.00	506524.50	0.00	506524.50
Furnitures	52050.00	0.00	52050.00	0.00	52050.00
Camera	30900.00	0.00	30900.00	0.00	30900.00
Laptops (2)	72300.00	0.00	72300.00	0.00	72300.00
Mobile Set	3908.00	0.00	3908.00	0.00	3908.00
Tractor	713672.00	0.00	713672.00	0.00	713672.00
MotorCycles (2)	111037.00	0.00	111037.00	0.00	111037.00
Air Condttioner for Bio Lab	45000.00	0.00	45000.00	0.00	45000.00
Office Furnitures & Equipments new	108231.00	0.00	108231.00	0.00	108231.00
2 Motor Bikes New	124274.00	42604.00	166878.00	0.00	166878.00
Community resource centre under constr	739222.00	0.00	739222.00	0.00	739222.00
CFI Project					
Camera	32450.00	0.00	32450.00	0.00	32450.00
Printer	13500.00	0.00	13500.00	0.00	13500.00
Motor Cycle	0.00	63293.00	63293.00	0.00	63293.00
Office Furniture	0.00	46500.00	46500.00	0.00	46500.00
Electric Equipment & Computer	0.00	45800.00	45800.00	0.00	45800.00
Laptop	44850.00	0.00	44850.00	0.00	44850.00
	4279492.74	233497.00	4512989.74	0.00	4512989.74

For Vedic Society


President


Secretary


Treasurer



Staff Salary	142750.00	
1.1.2 Distribution of Sports mat. To Girls cluster	55679.00	
1.2.4 Conducted 3 days workshop on Gender & Mascul	31547.00	
1.3.1 Conducted Participatory Voluntary Mapping	4488.00	
1.4.1 Organise Block level Inter Group Football	178298.00	
1.4.2 Organise Inter & Intra Group debate Competition	50642.00	
2.1 Facilitate community level literacy	38875.00	
2.1.5 Facilitate Community level literacy	57500.00	
2.3.1 Conduct need assessment of out of school girls	15120.00	
2.4.1 Participatory Exercise with SMC to develop SC	31239.00	
3.1.2 Organise 3 Days TOT with selected Members	64498.00	
3.2.3 Organise Information Dessimation and document	96515.00	
3.4.1 Hold Quarterly Coordination meeting	4600.00	
3.4.2 Hold Half yearly Consulation meeting	14641.00	
4.1.3 Holding various Campaign events	97480.00	
Program Management cost	598540.00	
Rent & Utilities	8700.00	
Travel	21653.00	1512765.00

To Depreciation on Assets

KKS Project	127486.00	
CFI Project	41340.00	
NEG Fire Project	7060.00	175886.00

To Surplus being Excess of income over expenditure

50261.00
13087322.39

13087322.39

In terms of our report of even date annexed

For Sinha & Ghelani
Chartered Accountants

(Signature)


CA Praveen Sinha
Partner
Membership No 073930
FRN 05618C
Ranchi, Dt. 02.07.2018

(Signature)
President

For Vedic Society

(Signature)
Secretary

(Signature)
Treasurer

**Vedic Society,
PO Ranki Khurd, Ranki Kala
Dist. Palamu
Foreign Contribution Project**

Receipt & Payment Account for the year ended 31.3.2018

Receipt	Amount	Payment	Amount
To Opening Balance	2054419.15	By Fixed Assets	233497.00
Cash	0.00	KKS Project (Motor Cycle)	42604.00
SBI Latehar 32122898010	6883.00	Computer/Laptop/Camera (CFI Project)	155593.00
SBI Satbarwa 11648040457	47866.24	Desk Top (NEG Fire)	<u>35300.00</u>
SBI Satbarwa 34633040453	1455840.54		
SBI Satbarwa 32110245371	661.00	By CFI Project Expenses	6488047.30
SBI Latehar 3486746706	<u>543168.37</u>	Direct Benefit to Children	226542.00
To SB Interest received	98505.00	DFC expenses	750311.00
FC Main Account	8971.00	Additional Expenses	1543628.00
CFI Utilization Account	48499.00	Administrative cost	475560.30
NEG Utilization Account	13770.00	Project 1 - Health	998683.00
Unmukt Utilization Accpunt	9978.00	Project 2 - Education	1384090.00
KKS Utilization Account	<u>17287.00</u>	Project 3 Health	147868.00
		Project SR	<u>961365.00</u>
To Grant received	12715550.42	By KKS Project Expenses	3258235.14
CFI Grant - DFC	815206.13	4.1.1.4 Infrastructure/watershed	654917.00
Subsidy	5329510.29	4.1.1.5 Agriculture/Agroforestry	134604.00
KKS - Agriculture	3200000.00	4.1.2 Total Running Cost	293392.14
NEG Fire	2057760.00	4.1.3 Personal Cost	1104322.00
Unmukt - CFI Project	<u>1313074.00</u>	4.1.1.6 Support for Alternate Livelihood	<u>1071000.00</u>



(Signature)
**Secretary
VEDIC Society**

(Signature)
**Treasurer
VEDIC SOCIETY**

BY NEG Fire Project Expenses

Administration Cost	197000.00	1602127.95
Outcome 1: 27 schools in the project area to be fully RTE compliar	11000.00	
Outcome 2: 16 AWC to be functional as per ICDS guidelines	33206.00	
Outcome 3: Conduasive Social environment building up	57843.00	
Outcome 4: Parent community and services	27295.00	
Outcome 5: program Cost	1149488.00	
Programme Support Cost	83495.00	
Printing, Stationery, Communication and Photocopy	42800.95	

By Unmukt - CFI Project Expenses

By Staff Salary	142750.00	1512765.00
By 1.1.2 Distribution of Sports mat. To Girls cluster	55679.00	
By 1.2.4 Conducted 3 days workshop on Gender & Mascul	31547.00	
By 1.3.1 Conducted Participatory Voluntary Mapping	4488.00	
By 1.4.1 Organise Block level Inter Group Football	178298.00	
By 1.4.2 Organise Inter & Intra Group debate Competition	50642.00	
By 2.1 Facilitate community level literacy	38875.00	
By 2.1.5Facilitate Community level literacy	57500.00	
2.3.1Conduct need assessment of out of school girls	15120.00	
By 2.4.1 Participatory Exercise with SMC to develop SC	31239.00	
By 3.1.2 Organise 3 Days TOT with selected Members	64498.00	
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By 3.4.2 Hold Half yearly Consulation meeting	14641.00	
By 4.1.3 Holding various Campaign events	97480.00	
BY Program Management cost	598540.00	
By Rent & Utilities	8700.00	
By Travel	21653.00	



[Signature]
Secretary
VEDIC SOCIETY

[Signature]
Treasurer
VEDIC SOCIETY

By Closing Balance

Cash	1773802.18
SBI satbarwa 32122898010	0.00
SBI Satbarwa 11648040457 (FC Main Account)	7210.00
SBI Satbarwa 34633040453 (CFI Utilization Account)	85469.66
SBI Satbarwa 32110245371 (NEG Utilization Account)	787070.24
SBI Latehar 34860746706 (KKS Utilization Account)	434763.05
	459289.23
	<u>14868474.57</u>
<u>14868474.57</u>	0.00
	<u>14868474.57</u>

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