

Ref.....

Date:

::AUDITORS REPORT::

To The Member
PRAYAS GRAMIN VIKAS SAMITY
PHULWARISARIF PATNA -- 801150

We have audited the attached **Consolidated Receipt & Payment Account, Consolidated Income & Expenditure Account & Consolidated Balance Sheet** of the **PRAYAS GRAMIN VIKAS SAMITY** as at **31-03-2017** for the year ended on that date **annexed thereto**. These financial statements are the responsibility of the Governing body of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally 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 misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as before, we report that :

- 1 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;
- 2 In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books;
- 3 Consolidated Receipt & Payment Account dealt with by this report are in agreement with the book of accounts;
- 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 in conformity with the accounting principles generally accepted in India:
(A) In the case of the Consolidated Receipt & Payment Account for the year ending 31/03/2017.

NOTES:-

- Loan & Advance consist of **Grant to FCRA** Partner pending submission of bills
- Difference in Association Amount

Place : Patna

For SHANKAR P.SAH & CO
Chartered Accountants

S.P.SAH
S.P.SAH
Partner
M.no --072232

Date : 16th Sept, 2017

PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

EXPENDITURE	FRCA	ASSOCIATION	AMOUNT	INCOME	FRCA	ASSOCIATION	TOTAL AMOUNT
By ADMINISTRATIVE EXPENSES	883,608.00		883,608.00	By Grant In Aids	8,505,506.00		8,505,506.00
" PROGRAMME COST	1,881,650.00		1,881,650.00	" Bank Interest from Canara			
" GENERAL EXPENSES		55,000.00	55,000.00	" Bank	52,571.00	2,850.00	55,421.00
" PROGRAMME SUPPORT COST	343,300.00		343,300.00	" Donation		81,527.00	81,527.00
" STAFF TRAVEL	251,839.00		251,839.00	" Excess of Expenditure Over	2,550,737.00		2,550,737.00
" COMMUNITY ORGANISATION	80,331.00		80,331.00	Income			
" NETWORKING &	21,883.00		21,883.00				
" ADVOCASY & CAMPAIGNING ON	323,780.00		323,780.00				
LIVELYHOOD (CASA)							
" GENDER MAINSTREAMING(CASA)	46,712.00		46,712.00				
" PLANNING MONATERING & EVALUTION	13,248.00		13,248.00				
" COORDINATION(CASA)	351,920.00		351,920.00				
" CIVIL SOCIETY WORK(PACS PROG.)	287,994.00		287,994.00				
" RECURING COST	150,210.00		150,210.00				
" STRONGER CIVIL SOCIETY ORGNZ.	128,940.00		128,940.00				
" HUMAN RESOUCIE PROG.	598,760.00		598,760.00				
" R3 INCREASE ACCESS	21,000.00		21,000.00				
" SALARIES	4,282,974.00		4,282,974.00				
" OVERHEADS	79,511.00		79,511.00				
" STAFF TRAINING	53,565.00		53,565.00				
" EQUIPMENT & SUPPLIER	47,595.00		47,595.00				
" HUMAN RESOURCES TECHICAL	606,820.00		606,820.00				
" LOCAL OFFOCE	51,402.00		51,402.00				
" RENT	45,000.00		45,000.00				
" OTHER SERVICE	21,891.00		21,891.00				
" FUEL & MAINTENANOUS	19,565.00		19,565.00				
" OTHER COST SERVICE	10,500.00		10,500.00				
" Others (Inception stage activities)							
Activity 1: Collectives of people	77,165.00		77,165.00				
Activity 3: Awareness raising	216,174.00		216,174.00				
Solar Pump (Caritas Bhoodan)	43,270.00		43,270.00				
" Vocational trainings held for the PIEs (16,819.00		16,819.00				
" EMPLOY CONTRIBUTION	29,952.00		29,952.00				
" DEPRECIATION	121,436.00	6,616.00	128,052.00				
" EXESS OF INCOME OVER		22,761.00	22,761.00				
	11,108,814.00	84,377.00	11,193,191.00				
					11,108,814.00	84,377.00	11,193,191.00

PLACE :-PATNA

SHANKAR P. SAH & CO.
Chartered accountants

(Signature)

S. P. SAH
Partners
M.No 072232



DATE :- 16th Sept, 2017

**PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

PARTICULARS		FRCA	ASSOCIATION	AMOUNT	FRCA	ASSOCIATION	AMOUNT
By OPENING BALANCE							
Cash In Hand							
One to One, AEI		82.00		3,768.00			93.00
Caritas Bhoodan		45.00					
CASA		162.00					
PACS Programme		91.00					
EU-Swadhikar		-					
Action - Aid - Association		2,421.00					
Action - Aid - Association -EC/PIE		967.00					
Praxis		-					
General							
** Cash At Bank with Canara Bank							
A/c No 0352101019174				934,597.80			
One to One, AEI		1,710.80					
Caritas Bhoodan		259,358.00					
CASA		122,652.00					
PACS Programme		3,521.00					
EU-Swadhikar		20,919.00					
Action - Aid - Association		416,005.00					
Action - Aid - Association -EC/PIE		110,432.00					
Praxis							
General		54,843.00		54,843.00			
UTILIZATION ACCOUNT							
A/c No 2479200033471				10,991.00			
Caritas Bhoodan							
** GRANT IN AID FROM CWS							
Caritas Bhoodan		731,242.00					
CASA		570,050.00					
PACS Programme		1,322,758.00					
EU-Swadhikar		1,039,600.00					
Action - Aid - Association		2,824,079.00					
Action - Aid - Association -EC/PIE		1,500,000.00					
Praxis		517,777.00					
** BANK INTEREST FROM CANARA BANK							
One to One, AEI		383.00					
Caritas Bhoodan		4,707.00					
CASA		4,766.00					
PACS Programme		19,917.00					
EU-Swadhikar		3,280.00					
Action - Aid - Association		6,173.00					
Action - Aid - Association -EC/PIE		12,416.00					
Praxis		929.00					
General							
** ADVANCE RECOVERED							
From Caritas Bhoodan		82,907.00					
By ADMINISTRATIVE EXPENSES							
One to One, AEI							
Bank Charge							
Caritas Bhoodan							
Part Time Accountant							
Audit Fees/Expenses							
Hospitality Expenses							
Office Rent, Stationary, Printing and Maint.							
Postage, Telephone, Mobile and Date Card							
PACS Programme							
Insurance Charge and Bank Charge							
Rent							
Repair and Maintenance							
Rent							
Accountant							
Field Accountant							
Office Assistant							
EU-Swadhikar							
Communication Expenses							
Consumables office Supplies							
Electricity Repair and Maintenance							
Office Rent							
Action - Aid - Association							
Audit Fee							
Bank charges, Revenue Stamps, Admin. Exp. of PF Office							
Books and Periodicals							
Computer Cartridge Repairing							
Electricity and Water							
Jenerator Maintenance							
Vehicle hiring							
Fule and Maintenance							
Hospitality							
Local Travel							
Office Maintenance							
Office Rent							
Outstation Travel							
Child Photograph							
Post Telephone and Fax Teleg							
Printing and Stationery							
Cycle Maintenance							
Texes and Insurance							
Communication to field mobilizer							
Action - Aid - Association -EC/PIE							
1.1.2.4 Accountant- Partners (Part Salary-50%)							
1.3.2.2 Per diems- Partners (project coordinator, finance)							
1.3.2.2 Per diems- Partners community Mobilisers							
By PROGRAMME COST							
Caritas Bhoodan							
Result -2							
Construction/ Renovation of Ahar in (Tetanya)							
By ADMINISTRATIVE EXPENSES							
One to One, AEI							
Bank Charge							
Caritas Bhoodan							
Part Time Accountant							
Audit Fees/Expenses							
Hospitality Expenses							
Office Rent, Stationary, Printing and Maint.							
Postage, Telephone, Mobile and Date Card							
PACS Programme							
Insurance Charge and Bank Charge							
Rent							
Repair and Maintenance							
Rent							
Accountant							
Field Accountant							
Office Assistant							
EU-Swadhikar							
Communication Expenses							
Consumables office Supplies							
Electricity Repair and Maintenance							
Office Rent							
Action - Aid - Association							
Audit Fee							
Bank charges, Revenue Stamps, Admin. Exp. of PF Office							
Books and Periodicals							
Computer Cartridge Repairing							
Electricity and Water							
Jenerator Maintenance							
Vehicle hiring							
Fule and Maintenance							
Hospitality							
Local Travel							
Office Maintenance							
Office Rent							
Outstation Travel							
Child Photograph							
Post Telephone and Fax Teleg							
Printing and Stationery							
Cycle Maintenance							
Texes and Insurance							
Communication to field mobilizer							
Action - Aid - Association -EC/PIE							
1.1.2.4 Accountant- Partners (Part Salary-50%)							
1.3.2.2 Per diems- Partners (project coordinator, finance)							
1.3.2.2 Per diems- Partners community Mobilisers							
By PROGRAMME COST							
Caritas Bhoodan							
Result -2							
Construction/ Renovation of Ahar in (Tetanya)							
By ADMINISTRATIVE EXPENSES							
One to One, AEI							
Bank Charge							
Caritas Bhoodan							
Part Time Accountant							
Audit Fees/Expenses							
Hospitality Expenses							
Office Rent, Stationary, Printing and Maint.							
Postage, Telephone, Mobile and Date Card							
PACS Programme							
Insurance Charge and Bank Charge							
Rent							
Repair and Maintenance							
Rent							
Accountant							
Field Accountant							
Office Assistant							
EU-Swadhikar							
Communication Expenses							
Consumables office Supplies							
Electricity Repair and Maintenance							
Office Rent							
Action - Aid - Association							
Audit Fee							
Bank charges, Revenue Stamps, Admin. Exp. of PF Office							
Books and Periodicals							
Computer Cartridge Repairing							
Electricity and Water							
Jenerator Maintenance							
Vehicle hiring							
Fule and Maintenance							
Hospitality							
Local Travel							
Office Maintenance							
Office Rent							
Outstation Travel							
Child Photograph							
Post Telephone and Fax Teleg							
Printing and Stationery							
Cycle Maintenance							
Texes and Insurance							
Communication to field mobilizer							
Action - Aid - Association -EC/PIE							
1.1.2.4 Accountant- Partners (Part Salary-50%)							
1.3.2.2 Per diems- Partners (project coordinator, finance)							
1.3.2.2 Per diems- Partners community Mobilisers							
By PROGRAMME COST							
Caritas Bhoodan							
Result -2							
Construction/ Renovation of Ahar in (Tetanya)							
By ADMINISTRATIVE EXPENSES							
One to One, AEI							
Bank Charge							
Caritas Bhoodan							
Part Time Accountant							
Audit Fees/Expenses							
Hospitality Expenses							
Office Rent, Stationary, Printing and Maint.							
Postage, Telephone, Mobile and Date Card							
PACS Programme							
Insurance Charge and Bank Charge							
Rent							
Repair and Maintenance							
Rent							
Accountant							
Field Accountant							
Office Assistant							
EU-Swadhikar							
Communication Expenses							
Consumables office Supplies							
Electricity Repair and Maintenance							
Office Rent							
Action - Aid - Association							
Audit Fee							
Bank charges, Revenue Stamps, Admin. Exp. of PF Office							
Books and Periodicals							
Computer Cartridge Repairing							
Electricity and Water							
Jenerator Maintenance							
Vehicle hiring							
Fule and Maintenance							
Hospitality							
Local Travel							
Office Maintenance							
Office Rent							
Outstation Travel							
Child Photograph							
Post Telephone and Fax Teleg							
Printing and Stationery							
Cycle Maintenance							
Texes and Insurance							
Communication to field mobilizer							
Action - Aid - Association -EC/PIE							
1.1.2.4 Accountant- Partners (Part Salary-50%)							

PACS Programme 2,266,835.00
 Action - Aid - Association 42,433.00
 Action - Aid - Association -EC/PIE 9,125.00

" DONATION

General

" EMPLOYER CONTRIBUTION

Action - Aid - Association

Result -3			
Distribution of local Goats			203,599.00
Establishment of kitchen Graden Among Priority Grops			18,500.00
Vermi Compost PIT Construction			14,933.00
Result -4			
Advocacy capacity building of partners and community	81,527.00	81,527.00	24,461.00
Advocacy With line departments for redistribution of land			45,678.00
Formation of wage seekers Associations in the Villages			4,130.00
Networking/ Laisoning/Convergence Meeting			13,060.00
Result -5			
Review meetings at NGO level-quarterly			14,640.00
PACS Programme			
Stronger Civil Society Orgnzns. Prioritise & Raise Issues of			43,540.00
Training for cader of Dalit Adhkar Manch at Village Level			98,060.00
Reflect circle			2,925.00
Capacity building of Dalit DAM at District Level			26,930.00
Staff meeting			
Action - Aid - Association			
AA Advocacy for Functioning of Village Institution			7,403.00
Advocacy for one stop crisis center in two blocks			11,300.00
AA Advocacy on BATAIDAR			16,565.00
AA Skill Building Training of Youth on Livelihoods			34,488.00
AA Campaign for eradication of malnutrition among children of musl			40,000.00
AA-Bal MeLa			4,660.00
AA Beti Zindabad Campaign			20,425.00
AA Consultancy for Documentation			90,000.00
AA Districe Level Fellowship Dhananjay Kumar			48,000.00
AA-District DAM Fellowship Lalbachan Ram			54,000.00
AA- Fact Finding of Cases of Atrocity			7,041.00
AA- Half Yearly Meeting With Network Partners			10,671.00
AA Impact Assesmeints (Persentation)			14,929.00
AA internation women day			14,684.00
AA- Mass Application Drive for Homestead land			5,220.00
AA- Mass Application Drive for Kam Mango Abhiyan			9,442.00
AA- Organiazng Bicycle Rally on the Occasion of OBR celebration			10,056.00
AA-Fun Activities for Children for CM Collection			14,154.00
AA- Plan & Budget TRAVEL , FOOD ETC.			20,117.00
AA-Preparation of Village Development Plan			43,196.00
AA Quarterly Meeting of Women Watch Group Member:			648.00
AA-RPPM			22,415.00
AA-State Level Dalit Garima Sannelan			64,609.00
AA State Level Land Rights campngn			11,298.00
AA State Level leadership training of youth			114,315.00
AA State Level workshop on the issue of sharecroppers			55,429.00
AA Strengthening Block Level Peace Committees			570.00
AA Strengthening Training on SMC			12,965.00
AA study of impact of land reforms			27,070.00
AA Supporting women Group for Collective farming			25,000.00
AA Training of Gram Kachahri Members and Social Justice Commit			32,000.00
AA Training of women watch group			27,000.00
AA Training on PMs 15 Point program			38,626.00
AA training on POCSSO Act			18,670.00
AA training on the issue of Bonded labour and interstate Migrant lab			38,921.00
AA VAWWG Campaign			14,600.00



AA Gift Fund	2,079.00
AA West Champran Satyagrah program	26,443.00
Praxis	
Block Level Yatra	30,396.00
District Level Yatra	18,649.00
District Sammelan	150,900.00
General	
office rent	36,000.00
communication	15,700.00
printing and stationary	1,250.00
postage	2,050.00
By PROGRAMME SUPPORT COST	
Caritas Bhoodan	
Field Motivator Rameshwar Ram	55,370.00
Field Motivator Ramjanam Prasad	55,370.00
Field Motivator Rekha Devi	55,370.00
Field Coordinator Ramlakhna Prasad	98,150.00
Field Coordinator Sadhu Sharan Das	79,040.00
" T.A & CONVEYANCE	
Caritas Bhoodan	
Staff Travel	
Traveling Allowances FC	40,822.00
Traveling Allowances FM	30,088.00
Directors/Secretary/Chief Functionary travel (5 Partners)	9,135.00
EU-Swadhikar	
Travel	127,137.00
Action - Aid - Association -EC/PIE	
Local/ Outstation travel- Partners (project coordinator,finance	26,992.00
Local/ Outstation travel- community mobilisers	7,490.00
1.0 Community Organisation leadership capacity	
CASA	
1.1 Periodic Meeting of CBOs at Village GP. And Block Level	9,600.00
1.2 Training of CBOs Leaders on Group Formation And Mana	20,745.00
1.3 Development volunteer Women and Youth From excluded	18,099.00
1.4 Community Sensitization and mobilisation in Gram	19,224.00
1.5 Facilitating Micro Palning/ Building	12,663.00
2.0 Networking and alliance Building	
CASA	
2.1 Facilitating Networking at Block/ District./State Level	11,995.00
2.2 Networking of Voluntary organization	3,940.00
2.3 Strategic Partnership and alliance Building	5,948.00
3.0 Advocacy and Campaigning on Livelihood	
CASA	
3.1 Creation of livelihoods models	30,000.00
3.2 Study Research and Documentation on food	12,600.00
3.4 Collective actions organization of social audits	25,637.00
3.5 Legal Support	9,956.00
3.6 Honarimum of two Animator	94,500.00
Finance Training	118,009.00
4.0 Gender Mainstreaming	
CASA	
4.2 Capacity Enhancement training on gender	35,630.00
4.3 Developing use of tools and methodologies	9,016.00
4.4 Periodic gender review and evaluation	2,066.00
6.0 Palning Monatoring and evaluation	

55,000.00

343,300.00

241,664.00

80,331.00

21,883.00

290,702.00

46,712.00

13,248.00



CASA		
6.3 Orientation on program and Financial Government system	7,029.00	
6.4 Periodic review program and Financial Government system	6,219.00	
7.0 Coordination		237,010.00
CASA		
7.2.1 Travel of Coordinator	16,484.00	
7.2.2. Office Rent and maintenance	30,000.00	
7.2.3 Phone, Internet, Postage, Stationary etc.	16,773.00	
7.2.4 Travel of Chief Functionary	11,253.00	
7.2.5 Accountant	47,250.00	
7.2.6 Coordinator	94,500.00	
7.2.7 Honorarium of Animator	15,750.00	
7.2.8 Audit Fee	5,000.00	
Civil society works to make service providers more responsive and accountable to women and socially excluded population		287,994.00
PACS Programme		
Development of Website	287,994.00	
Civil society works to make service providers more responsive and accountable to women and socially excluded population		
RECURRING COST		150,210.00
PACS Programme		
Communication Expenses	19,700.00	
Lodging and Subsistence	2,994.00	
Printing and Stationery	26,513.00	
Travel and Conveyance	56,343.00	
PACS Programme		
Communication Expenses	9,010.00	
Printing and Stationery	9,870.00	
Travel and Conveyance	25,780.00	
Stronger Civil Society Orgznzs. Prioritise & Raise Issues of Socially Excluded Groups in PACS Areas		
Reflect circle	117,000.00	
Staff meeting	11,940.00	
Human Resource Program		
swadhikar		
State Coordinator	221,400.00	
State Directors	246,000.00	
Human Resource Administration		
swadhikar		
Accountant	123,000.00	
R3 Increased access to public entitlements by IEC materials on SCP TSP, specific schemes, information on		
SALARIES		21,000.00
Action - Aid - Association		
Accountant	129,000.00	
Field Workers	546,700.00	
Office Assistant	84,600.00	
Program Organizer	92,100.00	
Project Director	151,500.00	
Sponsor ship Coordinator	129,000.00	
Gratuity	40,513.00	
Employee Welfare	94,309.00	
		4,234,806.00



Insurance to Staff	18,050.00
Praxis	
Block Coordinator	156,000.00
SCO staff	65,000.00
PACS Programme	
Area Program Coordinator	302,500.00
Community Mobilizer	699,130.00
Documentation	22,050.00
Program Manager	61,548.00
Project Director	18,375.00
PACS Programme	
Area Program Coordinator	425,418.00
Community Mobilizer	1,199,013.00
Overheads	
Praxis	79,511.00
Administrative Expenses	49,433.00
CSO Travel and Communication	30,078.00
STAFF TRAINING	
Action - Aid - Association	
Finance Training	6,361.00
Monthly Meeting of Staff	23,162.00
Legal Training of Staff on livelihood and women	12,096.00
Staff Training on Government Scheme for livelihood	11,946.00
Equipment and supplies	
Purchase or rent of vehicles	
Action - Aid - Association - EC/PIE	
3.1.2 Vehicle hire for project visits- partners	47,595.00
Human Resources Technical	
1.1.1.7 Chief Functionaries- Partners (Part Salary-25% of	72,000.00
1.1.1.8 Project coordinator- (20) Partners-100%	259,600.00
1.1.1.9 Community mobilisers- Partners	233,640.00
1.1.1.10 Volunteers (to assist mobilisers)- Partners	41,580.00
Local Office (Vehicle Cost, Rent,Consumables,fuel & Communication)	
	51,402.00
Consumables office supplies	
4.3.3 Consumables	36,734.00
4.3.4 Office maintenance	14,668.00
Rent	
4.2.2 Office rent	45,000.00
Other Services	
4.4.2 Telephone and internet charges	21,891.00
Vehicle Cost	
Fuel and maintenance costs for vehicles-partners	19,565.00
Other costs, services	
Translation/ documentation & interpretation of material into	10,500.00
Others (Inception stage activities)	
Result 1: Marginalised PIEs have increased awareness	
Activity 1: Collectives of people dependent on the	
6.3 Meetings with PIEs to collectivise them	52,161.00
6.4 Registration of PIEs with the welfare boards and other	15,594.00
6.6 Workers facilitation/ resource centre	9,410.00
Activity 3: Awareness raising workshops, trainings held	
6.11 Awareness campaign and trainings on social security	55,944.00
6.12 Training on existing labour provisions and social	50,293.00
	206,174.00



6.13 Leadership trainings for women	25,874.00	
6.14 IEC Material - Develop brochures, handbooks, manuals	30,000.00	
6.16 Public Hearing / Social Audit	16,522.00	
6.17 Exposure Visit	27,541.00	16,819.00
RESULT 2		116,743.00
6.21 Vocational trainings held for the PLEs (by Partners)	16,819.00	
LOAN & ADVANCE		
Action - Aid - Association		
Bambam Lal Das	16,897.00	
Action - Aid - Association -EC/PIE		
Rajesh Kumar	89,146.00	
Praxis		
Sonachand	200.00	
Caritas Bhoodan		
Ramlakhn Prasad		
LIABILITIES PAID	10,500.00	66,218.00
One to One,AEI		
Audit Fee FY 2015-2016	2,000.00	
Action - Aid - Association		
Sundry Creditor/ Current Liabilities FY-2015-2016	5,076.00	
EMPLOY CONTRIBUTION	52,542.00	
STAFF WELFARE		
Action - Aid - Association -EC/PIE	6,600.00	101,145.00
TDS		
FIXED ASSETS		
EU-Swadhikar		
Laptop	49,875.00	
Furniture	8,000.00	
Caritas Bhoodan		
Solar Pump	43,270.00	2,205.00
CASH IN HAND		
One to One,AEI	82.00	
Caritas Bhoodan	340.00	
CASA	40.00	
PACS Programme		
EU-Swadhikar	34.00	
Action - Aid - Association	208.00	
Action - Aid - Association -EC/PIE	501.00	
Praxis	1,000.00	
General		
CASH AT BANK WITH CANARA BANK		941,714.80
A/c No 0352101019174		
One to One,AEI	0.80	
Caritas Bhoodan	10,682.00	
CASA	7,704.00	
PACS Programme	19,917.00	
EU-Swadhikar	142,246.00	
Action - Aid - Association	444,470.00	
Action - Aid - Association -EC/PIE	299,645.00	
Praxis	17,050.00	
General		84,220.00
		84,220.00

11,908,733.80 139,220.00 12,047,953.80

11,908,733.80 139,220.00 12,047,953.80

SHANKAR P. SAH & CO



PLACE - PATNA

Date - 16/11/Sept 2017

PRAYAS GRAMIN VIKAS SAMITI
PHULWARI SARIF, PATNA

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FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

PARTICULARS	OPENING BALANCE			ADDITION			TOTAL			DEPS			CLOSING BALANCE	
	FCRA	ASSOCIATION	FRCA	FCRA	ASSOCIATION	FRCA	ASSOCIATION	Rate of Def	FRCA	ASSOCIATION	FRCA	ASSOCIATION	FRCA	ASSOCIATION
FIXED ASSETS (GEN)		24,609.00		0.00	24,609.00		10%							
Furniture & Fixture	62,322.00	12,856.00	8,000.00	70,322.00	12,856.00		10%		7,032.00	1,286.00			63,290.00	11,570.00
Motor Vehicle	54,964.00			54,964.00			10%		5,496.00				49,468.00	
Office Appliance	385.00			385.00			20%		77.00				308.00	
Projector	289.00			289.00			10%		29.00				260.00	
Bycycle	47,133.00	16,434.00		47,133.00	16,434.00		10%		4,713.00	1,643.00			42,420.00	14,791.00
Computer	8,271.00			8,271.00			20%		1,654.00				6,617.00	
Almirah	4,027.00			4,027.00			10%		403.00				3,624.00	
Chairs	2,179.00			2,179.00			10%		218.00				1,961.00	
Table	2,376.00			2,376.00			10%		238.00				2,138.00	
Two wheeler	63,381.00			63,381.00			15%		9,507.00				53,874.00	
Fan	1,710.00			1,710.00			15%		257.00				1,453.00	
Camera	34,234.00			34,234.00			20%		6,847.00				27,387.00	
Scanner	10.00			10.00			20%		2.00				8.00	
Books	167.00		49,875.00	50,042.00			10%		5,004.00				45,038.00	
Laptop & Software	90,650.00			90,650.00			20%		18,130.00				72,520.00	
Printer	78,207.00			78,207.00			20%		15,641.00				62,566.00	
Inverter	2,027.00			2,027.00			20%		405.00				1,622.00	
Vehicle	30,265.00			30,265.00			10%		3,027.00				27,238.00	
Cash Box	3,608.00			3,608.00			10%		361.00				3,247.00	
Refrigerator	1,229.00			1,229.00			20%		246.00				983.00	
Water Cooler	17,872.00			17,872.00			10%		1,787.00				16,085.00	
Digital Camara	1,485.00			1,485.00			20%		297.00				1,188.00	
Generator	33,414.00			33,414.00			20%		6,683.00				26,731.00	
Power Tiller	136,960.00			136,960.00			20%		27,392.00				109,568.00	
HP DIESEL SET	29,948.00			29,948.00			20%		5,990.00				23,958.00	
SEWING MACHINE		12,263.40			12,263.40		10%			1,226.00				11,037.40
	707,113.00	66,162.40	57,875.00	764,988.00	0.00	66,162.40			121,436.00	6,616.00			643,552.00	59,546.40

