

S. TULI & Co.
CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
HAZRATGANJ,
LUCKNOW – 226 001 (U.P.)

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To,
The Secretary
People's Action for Rural Advancement and Sustainability (PARAS)
Jaya Prbhagam , Vill: Bhavaniyapur
Post: Pirkhuli,
District: Faizabad (U.P.) India .

Date: 01.07.2016

**Subject : Audit report of People's Action for Rural Advancement and Sustainability (PARAS)
for the Year ending 31.03.2016.**

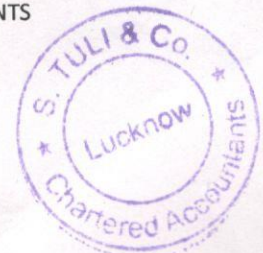
We have audited the attached statement of Receipt & Payment of People's Action for Rural Advancement and Sustainability (PARAS) as at 31st March 2016, and Statement of Income & Expenditure for the year ended on that date and report as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief , were necessary for the purpose of Audit.
2. In our opinion, proper books of Accounts have been kept by the Society so far as appears from our examination of the Books of Accounts.
3. The Balance Sheet, Statement of Receipts & Payments and Income & Expenditure dealt with by this report are in agreement with the books 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:
 - (a) In the case of Balance Sheet of the State of Affairs of the above named Society as at 31st March 2016; and
 - (b) In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

Yours faithfully,
For **S. TULI & Co.**
CHARTERED ACCOUNTANTS



AUDITOR'S



People's Action for Rural Advancement and Sustainability

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR 2015-16

1. Accounts have been prepared under the historical cost convention on the cash basis of accounting for all income & Expenses.
2. All the fixed assets (except land) have been stated at cost less depreciation.
3. Depreciation on fixed assets have been provided on written down value method.
4. The profit / Loss on sale of fixed assets if any, has been Shown separately in income & expenditure account. In case wherever it is not possible to calculate profit / loss on sale of fixed assets the total amount realized on sale of fixed assets has been reduced from the respective assets account.
5. Investment in bank fixed deposits, if any has been stated at cost
6. The total amount of Income Tax Deduction at sources, if any has been debited to the head Income Tax Deducted at source and shown separately in the balance sheet, without merging it in any other head. The corresponding credit has been given to the respective income account.
7. Interest on term deposits, if any has been accounted for on Maturity of the said deposits
8. Where any expenses are recovered, credit has been given to the respective account head.
9. Saving accounts with Baroda Uttar Pradesh Gramin Bank and Punjab National Bank has been duly reconciled at the end of the period and there was no long outstanding debit/ credit entry in the bank reconciliation statement.



S.TULI & Co.

CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2016

RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS		Amount (Rs.)	Amount (Rs.)
To	OPENING BALANCES : (AS ON 1.4.2015)			By	PERSONNEL COST		
	(As per books of accounts)				Salary to Staff		137,500.00
	Cash in Hand	17,491.00		By	PROGRAM COST		
	<u>Imprest with Project</u>				Gandhi Jayanti	1,600.00	
	For FASAL Project	876.00			General Body Meeting	1,215.00	
	For HUF Project	415.00			Governing Body Meeting	1,080.00	
	For PAID RP	1,869.00			Independence Day	1,480.00	
	With BOB S.B A/c No.11998	337.00			Purchase of Drip Kit	25,415.00	
	With PNB S.B A/C No. 6129000100011597	37,843.90			Republic Day	1,600.00	
	With PNB S.B A/C No. 612900010002166	325,742.00			Training Expenses	83,855.00	116,245.00
	Merged With PNB S.B A/C No. 6129000100004582	55,011.90					
	With PNB S.B. A/c No.6129000100016459	45,079.45	484,665.25	By	ADMINISTRATIVE COST		
To	Grant Received from (Gen.)				Audit Fee	9,084.00	
	People's Action For National Integration				Bank Charge	541.98	
	For SUJLAM SUFLAM	1,683,700.00			Borewell Expenses	37,500.00	
	For FASAL - 2 HUF Project	713,868.00	2,397,568.00		Building Mantinance Exp	59,691.00	
To	Grant received from (F.C.)				Electricity Charges	26,316.00	
	Marianne Frank - Mast.Germany				Fuel & Maintenance	7,249.00	
	Shubham School Project	793,155.48			Hospitality	1,837.00	
	Grant received from People's Action for National Integration - PANI				Misc .Expenses	364.00	
	PAID-RP project	434,620.00			Office Equipment & Matienance	12,231.00	
	Action 2015 Campaign	1,600.00	1,229,375.48		Printing & Stationary	3,465.00	158,278.98
				By	AMOUNT UTILIZED IN PROJECTS		
To	Paras Bhai Fellowship		60,000.00		Local Contribution (Paid RP)	175,000.00	
To	Venue Charges		293,400.00		Fasal Project	55,887.90	
To	Contribution's		75,000.00		SUJLAM SUFLAM Project	1,427,960.00	
To	Membership Fee		1,100.00		Fasal-2 HUF Project	810,648.00	2,469,495.90
To	Insurance Claim		1,284.00				



To Contribution Nari Sangh Members	175,000.00	By Paras Bal Vikas Prathmik Vidalya Expenses	508,623.00
To Local Contribution for Drip Kit	25,415.00		
To Paras Bal Vikas Prathmik Vidalya Income	526,575.00	By AMOUNT UTILIZED IN PROJECTS(F.C.)	
To BANK INTEREST (Gen)		PAID-RP project	770,142.00
Bank Interest (HUF)	17,067.87	Shubham School Project	787,135.00
Bank Interest (FASAL)	5,275.87		1,557,277.00
Bank Interest (Gen.)	1,839.00	By Bank Charges	34.28
	24,182.74	By TDS Receivable	29,340.00
To BANK INTEREST (F.C.)		By CLOSING BALANCES :(AS ON 31.03.2016)	
Bank Interest (PAID RP)	1,830.26	(As per books of accounts)	
Bank Interest (SSP)	5,387.04	Cash in Hand (General)	5,846.00
To Current Liabilities-PAID-RP Project	306,633.00	Cash in Hand (PBVPV)	402.00
		Imprest with Project as per List	640.00
		With PNB S.B A/C No. 6129000100011597	66,499.92
		With PNB S.B A/C No. 612900010002166	246,329.87
		With PNB S.B A/C No. 6129000100004582	260,545.87
		No.54980200000025 (PBVPV)	17,550.00
		With PNB S.B. A/c No.6129000100016459	32,807.95
			630,621.61
TOTAL RS.	5,607,415.77	TOTAL RS.	5,607,415.77

Auditor's Report

"As per our separate report of even date"



(Handwritten Signature)

Chartered Accountants
Auditors



PLACE : LUCKNOW
DATE: 01.07.2016

S.TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT

HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2016

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To PERSONNEL COST				By Grant Received from (Gen.)			
Salary to Staff			137,500.00	People's Action For National Integration			
To PROGRAM COST				For SUJLAM SUFLAM		1,683,700.00	
Gandhi Jayanti	1,600.00			For FASAL - 2 HUF Project		<u>713,868.00</u>	2,397,568.00
General Body Meeting	1,215.00			By Grant received from (F.C.)			
Governing Body Meeting	1,080.00			Marianne Frank - Mast.Germany			
Independence Day	1,480.00			Shubham School Project		793,155.48	
Purchase of Drip Kit	25,415.00			Grant received from People's Action for			
Republic Day	1,600.00			National Integration - PANI			
Training Expenses	<u>83,855.00</u>	116,245.00		PAID-RP project		434,620.00	
To ADMINISTRATIVE COST				Action 2015 Campaign		<u>1,600.00</u>	1,229,375.48
Audit Fee	9,084.00			By Paras Bhai Fellowship			60,000.00
Bank Charge	541.98			By Venue Charges			293,400.00
Borewell Expenses	37,500.00			By Contribution's			75,000.00
Building Mantinance Exp	59,691.00			By Membership Fee			1,100.00
Electricity Charges	26,316.00			By Insurance Claim			1,284.00
Fuel & Maintenance	7,249.00			By Contribution Nari Sangh Members			175,000.00
Hospitality	1,837.00			By Local Contribution for Drip Kit			25,415.00
Misc .Expenses	364.00			By Paras Bal Vikas Prathmik Vidalya Income			526,575.00
Office Equipment & Matienance	12,231.00			By BANK INTEREST (Gen)			
Printing & Stationary	<u>3,465.00</u>	158,278.98		Bank Interest (HUF)		17,067.87	
				Bank Interest (FASAL)		5,275.87	
				Bank Interest (Gen.)		<u>1,839.00</u>	24,182.74



To AMOUNT UTILIZED IN PROJECTS

Local Contribution (Paid RP)	175,000.00	
Fasal Project	55,887.90	
SUJLAM SUFLAM Project	1,353,780.00	
Fasal-2 HUF Project	810,648.00	2,395,315.90

To Paras Bal Vikas Prathmik Vidalya Expenses

428,623.00

To AMOUNT UTILIZED IN PROJECTS(F.C.)

PAID-RP project	770,142.00	
Shubham School Project	715,135.00	1,485,277.00

To Bank Charges

34.28

To Depreciation

88,520.00

To Excess of Income over Expenditure Transfer to Capital fund

6,323.36

TOTAL RS.

4,816,117.52

TOTAL RS.

4,816,117.52

By BANK INTEREST (F.C.)

Bank Interest (PAID RP)

1,830.26

Bank Interest (SSP)

5,387.04

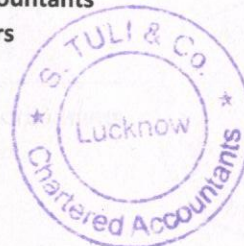
7,217.30

Auditor's Report

"As per our separate report of even date"



Chartered Accountants
Auditors



PLACE : LUCKNOW
DATE: 01.07.2016

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CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

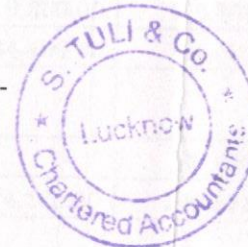
LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
CAPITAL FUND			FIXED ASSETS		
Balance as on 01.04.2015	699,677.25		(At Cost Less depreciation)		
Add: Excess of Income over Expenditure	6,323.36	706,000.61	As per schedule		328,723.00
Current Liabilities-PAID-RP Project			INCOME TAX (T.D.S.)		
Expenses payable			Balance as on 01.04.2015	23,949.00	
(As per list)		306,633.00	Add: Deducted during the year	29,340.00	53,289.00
			CLOSING BALANCES :(AS ON 31.03.2016)		
			(As per books of accounts)		
			Cash in Hand (General)	5,846.00	
			Cash in Hand (PBVPV)	402.00	
			Imprest with Project as per List	640.00	
			With PNB S.B A/C No. 6129000100011597	66,499.92	
			With PNB S.B A/C No. 612900010002166	246,329.87	
			With PNB S.B A/C No. 6129000100004582	260,545.87	
			With Baroda Uttar Pradesh Gramin Bank SB A/C No.54980200000025 (PBVPV)	17,550.00	
			With PNB S.B. A/c No.6129000100016459	32,807.95	630,621.61
TOTAL RS.		1,012,633.61	TOTAL RS.		1,012,633.61

Auditor's Report

"As per our separate report of even date"



Chartered Accountants
Auditors



PLACE : LUCKNOW
DATE: 01.07.2016

S.TULI & Co.
 CHARTERED ACCOUNTANTS
 8-HALWASIA COURT
 HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability
 Village ;Bhawaniyapur Post :Pirkhauri District : Faizabad U.P.

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

(SCHEDULE "I")

S.NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01-04-2015	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2016
				UP TO 30-09-2015	AFTER 30-09-2015			
I	GENERAL MAIN							
1	Furniture & Fixture	10%	24,926.00	-	-	24,926.00	2,493.00	22,433.00
2	Office Equipment	15%	660.00	-	-	660.00	99.00	561.00
3	Electrical Equipment	15%	5,232.00	-	-	5,232.00	785.00	4,447.00
4	Books	60%	94.00	-	-	94.00	56.00	38.00
	Total Rs.(I)		30,912.00	-	-	30,912.00	3,433.00	27,479.00

(SCHEDULE "II")

II Project Assets								
A	FASAL PROJECT-I							
1	Invertor	15%	8,168.00	-	-	8,168.00	1,225.00	6,943.00
2	Digital Camera	15%	10,727.00	-	-	10,727.00	1,609.00	9,118.00
3	Internet Data Card	60%	90.00	-	-	90.00	54.00	36.00
4	Laptop With Printer/ Comp.	60%	3,160.00	-	-	3,160.00	1,896.00	1,264.00
5	Tally Software	60%	432.00	-	-	432.00	259.00	173.00
B	FASAL-II (HUF)							
1	Solar Inverter with Battery	15%	46,250.00	-	-	46,250.00	6,938.00	39,312.00
2	Bicycle with Acessries for CRPs for Their	15%	17,575.00	-	-	17,575.00	2,636.00	14,939.00
C	SUJLAM SUFLAM							
1	Furniture & Fixture	10%	-	-	19,980.00	19,980.00	999.00	18,981.00
2	Digital Camera	15%	-	-	9,800.00	9,800.00	735.00	9,065.00
3	Desktop Printer with Scanner	60%	-	-	44,400.00	44,400.00	13,320.00	31,080.00
D	Paras Bal Vikas Prathmik Vidalya							
1	Furniture & Fixture	10%	-	80,000.00	-	80,000.00	8,000.00	72,000.00
	Total Rs.(II)		86,402.00	80,000.00	74,180.00	240,582.00	37,671.00	202,911.00

(SCHEDULE "III")

A	PAID-RP (FC)							
1	Office Equipment	15%	19,147.00	-	-	19,147.00	2,872.00	16,275.00
2	Motorcycle	15%	44,816.00	-	-	44,816.00	6,722.00	38,094.00
3	Laptop	60%	9,786.00	-	-	9,786.00	5,872.00	3,914.00
B	Shubham School Project (FC)							
1	Music Instruments	15%	-	25,000.00	-	25,000.00	3,750.00	21,250.00
2	Desktop	60%	-	36,500.00	-	36,500.00	21,900.00	14,600.00
3	Printer	60%	-	10,500.00	-	10,500.00	6,300.00	4,200.00
	Total Rs.		73,749.00	72,000.00	-	145,749.00	47,416.00	98,333.00
	Grand Total (I+II+ III)		191,063.00	152,000.00	74,180.00	417,243.00	88,520.00	328,723.00



S.TULI & Co.

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8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Village ;Bhawaniyapur Post :Pirkhauli District : Faizabad U.P.

CONSOLIDATED LIST OF CASH AND BANK OF PROJECTS AS ON 31.03.2016

FOREIGN CONTRIBUTION ACCOUNT

Sr.No.	PARTICULARS	CASH	BANK	ADVANCE FROM	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
1	PAID RP PROJECT	20.00	19,869.71	-	19,889.71	306,633.00	-	(286,743.29)
2	SSP PROJECT	35.00	11,372.52	-	11,407.52		-	11,407.52
	Total Rs.	55.00	31,242.23	-	31,297.23	306,633.00	-	(275,335.77)

GENERAL ACCOUNTS

Sr.No.	PARTICULARS	CASH	BANK	ADVANCE FROM GENERAL A/C	TOTAL	LESS LIABILITIES	LESS ADVANCES	TOTAL
1	FASAL -2 HUF Project	115.00	246329.87	-	246,444.87	-	-	246,444.87
2	SUJLAM SUFLAM	470.00	260545.87	-	261,015.87	-	-	261,015.87
	Total Rs.	585.00	506875.74	-	507,460.74	-	-	507,460.74



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8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

People's Action for Rural Advancement Sustainability

Jayprabha Gram Village , Bhawaniyapur

Post , Pirkhauli District : Faizabad U.P. 224126

Project Name: People's Action for Integrated Development-PAID

(An initiative for Empowering Rural Women)

Project No.-321-056-1054 ZG

List of Current Liabilities of Project as on 31.03.2016

S.no.	Particulars	Amount (Rs.)
1	Audit Fees	3,000.00
2	Honorarium Payble	96,800.00
3	Office rent Payble	10,000.00
4	Phone Allowance	6,000.00
5	Salary Payble	82,280.00
6	Travel Payble	4,000.00
7	Activities & Overhead	104,553.00
	Total (Rs.)	306,633.00



PEOPLE'S ACTION FOR RURAL ADVANCEMENT AND SUSTAINABILITY(PARAS) FOUNDATION
VILLAGE : BHAWANIYAPUR POST : PIRKHAULI DISTRICT ; FAIZABAD U.P

FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT WITH Punjab National Bank. S.B.A/C NO.6129000100016459

AS ON 31.3.2016

BALANCE AS PER BANK BOOK

AMOUNT
32,807.95

ADD: Cheque issued but not yet presented for payment

<u>CH.NO.</u>	<u>DATE</u>	<u>AMOUNT</u>
346994	31.03.2016	35,700.00

35,700.00

Balance as per bank statement

68,507.95

Prepared By

Reviewed By:

