

**GOSSNER EVANGELICAL – LUTHERAN CHURCH
IN CHOTANAGPUR AND ASSAM**

GELC ARCHIVE

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Title

VIKAS MAITRI

Volume:

Running from year: till year: 1998

Content:

- **Audit report-1998**

T. P. JAISWAL & CO.

CHARTERED ACCOUNTANTS
RANCHI - 834001

RECEIPTS AND PAYMENTS ACCOUNT OF AGRICULTURAL EXPERIMENTATION AND PROM

Figures of the
previous year

RECEIPTS

Figures for the
current year
Rs. P.

To Grant received from BILANCE during the period	29,65,683.00
" Interest received during the period	30,617.00
" Loan received from project Holdar during the period	74,195.00

30,70,495.00
=====

AUDITOR

We have examined the above Receipts & Payments acc
BILANCE for the purpose of agricultural Experimentation
31st March 1998. We have obtained all information and ex
were necessary for the purpose of the audit. In our opin
and the said Receipts & Payments accounts are in agreeme

Ranchi, Dated 8th May 1998.

VIKAS MAITRI, RANCHI

PAYMENTS ACCOUNT OF THE GRANT RECEIVED FROM BALANCE FOR THE PURPOSE OF IMENTATION AND PROMOTION CENTRES FOR THE PERIOD FROM 1ST OCTOBER 1997 TO 31ST MARCH 1

Figures for the current year P.	Figures of the previous year	<u>PAYMENTS</u>	Figures Current
29,65,683.00		By <u>FIXED COST</u>	
30,617.00		Animators Training materials and logistics	29,549.39 ✓
74,195.00		Houses for paddy storing	6,315.00 ✓
		Nursery construction & equipments	327.00 ✓
		Construction sarokebes chulba	6,064.96 ✓
		Adult eduction equipment and materials	9,036.86 ✓
			51,1
		" <u>RECURRING COST</u>	
		Animators training	4,634.50 ✓
		Resourvel Persons	14,500.74 ✓
		Follow-up support to SHG	4,538.00 ✓
		Seminars & Meetings	33,490.58 ✓
		Adult education instruc- tors	15,203.65 ✓
		Nursery & Plantations	15,805.50 ✓
		Salary SHG	2,76,449.00 ✓
		Travel staff	37,787.50
		Salaries Vikas Maitri Staff	4,09,633.00 ✓
		Bank charges	53.00 ✓
			8,12,1
		" Refund of amount received as loan from project Holder	1,27,3
		" Refund of amount excess paid by Bank	2,7
		" <u>CLOSING BALANCE</u>	
		Cash in hand	27,509.71
		Cash with Canara Bank	20,49,423.73
			20,76,9
30,70,495.00			30,70,4
=====			=====

AUDIT REPORT

pts & Payments account of Vikas Maitri, Ranchi- account Grant received from
Experimentation & promotion centre for the period from 1st October 1997 to
information and explanations which to the best of our knowledge and belief
audit. In our opinion, the Institution has maintained proper books of accounts
nts are in agreement with the books maintained by them.

For T.P. Jaiswal & Co.
Chartered Accountants;



Proprietor;

Y'1998.

STATEMENT OF THE GRANT RECEIVED FROM BALANCE FOR THE PURPOSE OF
PROMOTION CENTRES FOR THE PERIOD FROM 1ST OCTOBER 1997 TO 31ST MARCH 1998

Figures of the
previous year

PAYMENTS

Figures for the
B. Current year P.

By <u>FIXED COST</u>		
Animators Training materials and logistics	29,549.39 ✓	
Houses for paddy storing	6,315.00 ✓	
Nursery construction & equipments	327.00 ✓	
Construction sarokebes chulba	6,064.96 ✓	
Adult education equipment and materials	<u>9,036.86 ✓</u>	51,293.21
" <u>RECURRING COST</u>		
Animators training	4,634.50 ✓	
Resourvel Persons	14,500.74 ✓	
Follow-up support to SHG	4,538.00 ✓	
Seminars & Meetings	33,490.58 ✓	
Adult education instructors	15,203.65 ✓	
Nursery & Plantations	15,825.50 ✓	
Salary SHG	2,76,449.00 ✓	
Travel staff	37,787.50	
Salaries Vikas Maitri Staff	4,09,633.00 ✓	
Bank charges	<u>53.00 ✓</u>	8,12,175.47
" Refund of amount received as loan from project Holder		1,27,318.50
" Refund of amount excess paid by Bank		2,774.38
" <u>CLOSING BALANCE</u>		
Cash in hand	27,509.71	
Cash with Canara Bank	<u>20,49,423.73</u>	20,76,933.44
		<u>30,70,495.00</u>
		=====

DIP REPORT

Account of Vikas Maitri, Ranchi- account Grant received from
tion & promotion centre for the period from 1st October 1997 to
nd explanations which to the best of our knowledge and belief
opinion, the Institution has maintained proper books of accounts
reement with the books maintained by them.

For T.P. Jaiswal & Co.
Chartered Accountants;



Proprietor;

T. P. JAISWAL & CO.

CHARTERED ACCOUNTANTS
RANCHI - 834001

RECEIPTS & PAYMENTS ACCOUNT OF THE GRA AGRICULTURAL EXPERIMENTATION & PROMOTION CENTRES

Figures of the
previous year

RECEIPTS

Figures for the
current year P.

To <u>OPENING BALANCE</u>		
Cash in hand	64,951.77	
Cash with Canara Bank	<u>6,04,668.48</u>	6,69,620.25
" Interest received during the period from Canara Bank		9,898.00
" Temporary loan received from project Holder for project work to be refunded		53,123.50
" Amount excess received from Bank		<u>2,774.38</u>

7,35,416.13
=====

AUDIT R.

We have examined the Above Receipts & Payments acco
'CEBETO' (PHASE-III) for the purpose of Agricultural Experime
1997 to 30th September 1997. We have obtained all information
believed were necessary for the purpose of the audit. In our op
ourts and the said Receipts & Payments account are in agreeme

Ranchi, Dated 1th May'1998.

NT OF THE GRANT RECEIVED FROM CEBEMO (PHASE-III) FOR THE PURPOSE OF
OTION CENTRES FOR THE PERIOD FROM 1ST APRIL 1997 TO 30TH SEPTEMBER 1997

Figures of the
previous year

PAYMENTS

Figures for the
Current year P.

By NON-RECURRING COST

Course & bearing materials	10,468.19✓	
Repair/Maintenance Training centre	12,652.44✓	
Equipment & additional construction for Nursery raising & learning course materials for learners (conducted by youth)	4,631.65✓	
Cost for animators training	1,908.20✓	
	3,718.50✓	33,378.98

" RECURRING COST

Practical training & exposure cost	479.00✓	
Honorarium & transport to resource persons	7,264.15✓	
Seminars at village & programme centre at Ranchi	29,829.89✓	
Follow-up assistance to animators after training	35,396.75✓	
Nursery raising & Plantation cost	2,19,656.85✓	
Installation of community biogas plant attached to community latrine	19,716.45✓	
Training on smokeless chulha for village woman	609.50✓	
Construction cost of smokeless chulha	10,754.95✓	
Honorarium youth conducting NFE	23,691.50✓	
Travelling cost	20,600.00✓	
Administration & Vehicle maintenance cost	15,614.15✓	
Overhead cost	2,63,418.00✓	6,46,031.19

" Local receipt shown previously refunded 53,949.00

" Bank charges 56.00✓

" CLOSING BALANCE

Cash in hand 2,000.96

7,35,416.13

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AUDIT REPORT

payments account of Vikas Maitri, Ranchi - account grant received from al Experimentation & promotion Centre for the period from 1st April information and explanation which to the best of our knowledge and . In our opinion, the Institution has maintained proper books of acc- in agreement with the books maintained by them.

For T.P. Jaiswal & Co.
Chartered Accountants;



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T. P. Jaiswal & Co.

Chartered Accountants

T. P. Jaiswal, F.C.A.

Membership No. 9278

Phone : 314753 (O)

301795 (H)

Tainwala Building

Main Road, RANCHI - 834001

6/8/98

Date.....

AUDIT REPORT

We have examined the Balance Sheet of VIKAS MAITRI (GENERAL), RANCHI as at 31st March 1998 and Income and Expenditure account for the year ended on that date. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of books.

- 1) No Stock register of books purchased maintained.

Therefore physical verification of books was ^{not} possible.

Subject to our forgoing remark in our opinion and to the best of our information and according to explanations given to us, the said accounts give a fair & true view:

- i) In the case of Balance Sheet, of the state of the abovenamed institution's affairs as at 31/3/1998.
- ii) In the case of Income & Expenditure statement, of the Surplus of the abovenamed institution for the accounting year ending on 31st March 1998.

For T.P. Jaiswal & Co.
Chartered Accountants;

Ranchi, Dated 6th Aug. 1998.



Proprietor;

T. P. JAISWAL & CO.

CHARTERED ACCOUNTANTS
RANCHI - 834001

VIKAS MAITRI (GENERAL), RANCHI

ce-91

BALANCE SHEET AS AT 31ST MARCH 1998

Figures of the previous year Rs.	P.	LIABILITIES	Figures for the current year Rs.	P.	Figures of the previous year Rs.	P.	ASSETS	Figures for the Current year Rs.	P.
		<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>		
		As per last A/C	3,82,389.25		4,34,149.18		As per Schedule "A"	4,32,142.79	
3,82,389.25		Add: Surplus for the year	<u>7,209.82</u>	3,90,099.07	63,724.18		Advance to Care Taker program	-	
		<u>PROJECT BALANCE</u>					Disbursement of Fund A/C	<u>5,200</u>	5,200.00
75.97		Ranchi Littracy Mission	75.97		-		<u>CASH & BANK BALANCE</u>		
15,622.69		Bihar Education Project	13,627.19				Cash in hand	4,990.17	
3,03,475.22		INDISCO/ILO project	2,64,214.78		3,02,077.81		Cash at Canara Bank	<u>2,95,077.85</u>	3,00,068.02
1,110.05		Total Littracy Program	710.05						
96,777.99		SUNDRY NGO overhead	<u>62,349.75</u>	3,40,977.74					
		<u>OTHER LIABILITIES</u>							
-		Payable to Balance A/C E.P.F.	6,334.00						
<u>7,99,951.17</u>				<u>7,37,410.81</u>	<u>7,99,951.17</u>			<u>7,37,410.81</u>	
=====				=====	=====			=====	

In term of our audit report of even date.

For T.P. Jaiswal & Co.
Chartered Accountants;

Ranchi, Dated 6th August 1998.

Proprietor;



T. P. JAISWAL & CO.

CHARTERED ACCOUNTANTS

RANCHI - 834001

VIKAS MA

INCOME & EXPENDITURE ACCOUNT

Figures of the previous year Rs.	P.	EXPENDITURE	Figures for the current year Rs.	P.
72,000.00		To Salary	75,870.00	
1,02,735.51		" Training & Demostration (Village centre)	60,792.89	
85,638.91		" Training program Expenses	21,987.05	
1,362.00		" Subscription fees	105.00	
2,068.00		" Telephone charges	2,530.00	
6,692.81		" Office Expenses	7,750.00	
4,868.38		" Electricity Expenses	2,362.21	
3,517.12		" Postage Expenses	438.00	
-		" Exgratia payment	1,000.00	
43,424.13		" Vehicle running & Maintenance	2,896.70	
40.00		" Bank charges	35.00	
2,574.50		" Books	5,072.00	
2,511.11		" Stationery & Printing	1,360.90	
1,512.20		" News paper & Periodicals	1,368.80	
11,523.15		" Repairs & Maintenance	7,439.28	
3,370.00		" Audit Expenses	3,900.00	
1,000.00		" Legal Consultancy Expenses	1,896.00	
10,906.36		" Tax & Rent	16,544.28	
4,830.00		" Employ P.P.F.	-	
114.50		" Audio Visual Expenses	-	
2,503.30		" Depreciation	2,006.39	
5,500.00		" Social Security Fund	-	
2		" Bank loan to self help group	-	
814.00		" Interest to Bank	-	
-		" Surplus, ie, Excess of Income over Expenditure	7,209.82	
3,69,505.98			2,22,564.32	
=====			=====	

Ranchi, Dated 6th August 1998.


S. MAITRA (GENERAL), RANCHI

ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1998

P.	Figures of the previous year		<u>INCOME</u>	Figures for the Current year	
	Rs.	P.		Rs.	P.
0.00	6,097.00		By Bank Interest	3,800.00	
2.89	14,610.00		" Misc. Income	7,851.50	
7.05	1,09,703.00		" Training & Demonstration (Village centre)	1,16,029.50	
5.00	150.00		" Church Membership fee	1,250.00	
0.00	2,16,078.64		" Training program	50,700.00	
0.00	-		" Caretaker Training program	42,933.32	
2.21			" Deficit, ie, Excess of Expenditure over Income	-	
3.00	22,867.34				
0.00					
5.70					
5.00					
2.00					
0.90					
3.80					
9.28					
0.00					
5.00					
2.28					
5.39					
0.82					
0.32	3,69,505.98			2,22,564.32	
=====	=====			=====	

In terms of our audit report of even date.

For T.P. Jaiswal & Co.
Chartered Accountants;


Proprietor;

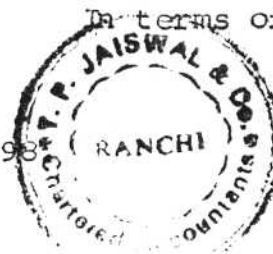


VIKAS MAITRI (GENERAL), RANCHI

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 1998

S.NO.	PARTICULARS	W.D.V. AS ON 31/3/1997	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31/3/98
1.	Land	2,66,743.15	-	2,66,743.15	-	-	2,66,743.15
2.	Training Demonstration Land	1,55,741.51	-	1,55,741.51	-	-	1,55,741.51
3.	Furniture	4,729.82	-	4,729.82	10%	472.98	4,256.84
4.	Tools & Equipments	214.78	-	214.78	25%	53.70	161.08
5.	Typewriter	241.65	-	241.65	25%	60.41	181.24
6.	Office Equipments	1,532.18	-	1,532.18	25%	383.05	1,149.13
7.	Audio Visual Equipments	351.45	-	351.45	25%	87.86	263.59
8.	Camera	76.01	-	76.01	25%	19.00	57.01
9.	Duplication Machine	85.82	-	85.82	25%	21.46	64.36
10.	Generator Set	35.32	-	35.32	25%	8.83	26.49
11.	Film Projector	304.39	-	304.39	25%	76.10	228.29
12.	Servey Equipments	87.68	-	87.68	25%	21.92	65.76
13.	Motor Cycle	61.91	-	61.91	20%	12.38	49.53
14.	Mini Bus	3,943.51	-	3,943.51	20%	788.70	3,154.81
	TOTAL	4,34,149.18	-	4,34,149.18	-	2,006.39	4,32,142.79

Ranchi, Dated 6th August 1998



In terms of our audit report of even date.

For T.P. Jaiswal & Co.
Chartered Accountants;

Proprietor;

T. P. JAISWAL & CO.

CHARTERED ACCOUNTANTS
RANCHI - 834001

VIKAS MA.

RECEIPT AND PAYMENT ACCOU

Figures of the
previous year

RECEIPT

Figures for the
current year
Rs. P.

To <u>OPENING BALANCE</u>		
Cash in hand	899.88	
Cash at Canara Bank	<u>3,01,177.93</u>	3,02,077.81
" Employee provident Fund		6,334.00
" INDISCO/ILO PILOT Project		4,29,396.76
" Training & Demonstration (Village Centre)		1,16,029.50
" Training Programme		50,700.00
" Misc. Income		7,851.50
" Interest received from Bank		3,800.00
" Church Membership fee		1,250.00
" Care Taker Training Programme		1,10,165.00

10,27,604.57
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Ranchi, Dated 6th August 1998.

KAS MAITRI (GENERAL), RANCHI

NT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 1998

	Figures of the previous year	<u>PAYMENT</u>	Figures for the Current year
P.			P.
		By Salary	75,870.00
7.81		" Bihar Education Project (Pragati Sadan, Ranchi)	1,995.50
4.00		" Sundry (NGO Overhead cost)	34,428.24
5.76		" Total Litracy Mission Expenses	400.00
9.50		" INDISCO/ILO PILOT Project Expenses	4,68,657.20
0.00		" Training & Demostration (Village centre) Expenses	60,792.89
5.50		" Training Programme Expenses	21,987.05
0.00		" Subscription fee	105.00
0.00		" Disbursement of Fund	5,200.00
0.00		" Telephone Expenses	2,530.00
		" Office Expenses	7,750.00
		" Electricity Expenses	2,362.21
		" Exgratia payment	1,000.00
		" Postage Expenses	438.00
		" Vehicle (R & M) Expenses	2,896.70
		" Bank charges	35.00
		" Books	5,072.00
		" Stationery & Printings	1,360.90
		" News papers & Periodicals	1,368.80
		" Repairs & Maintenance Expenses	7,439.28
		" Auditn Expenses	3,900.00
		" Legal & Consultancy Expenses	1,896.00
		" Tax & Rent	16,544.28
		" Care Taker Training Programme Expenses	3,507.50
		" <u>CLOSING BALANCE</u>	
		Cash in hand	4,990.17
		Cash at Banara Bank	<u>2,95,077.85</u>
			3,00,068.02
57			<u>10,27,604.57</u>
==			=====

In terms of our audit report of even date.

For T.P. Jaiswal & Co.
Chartered Accountants;

1998.

Proprietor;

CHARTERED ACCOUNTANTS
RANCHI - 834001

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1st APRIL 1997 TO 31st MARCH 1998

AUDIT REPORT

We have examined the above Receipt & Payment account for the period from 1st April 1997 to 31st March 1998 of VIKAS MAITRI, RANCHI (A/C - INDISCO/ILO PILOT PROJECT KHUNTI). We have obtained all information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion, the Institution has maintained proper books of accounts and the said Receipt & Payment account are in agreement with the books maintained by them.

Ranchi, Dated 18th August 1998.



For T.P. Jaiswal & Co.
Chartered Accountants;

Proprietor;