

**AUDIT**  
**REPORT**

**Audit Report under section 12A(b) of the Income-tax Act, 1961**

**FOR THE FINANCIAL YEAR 01/04/2021 TO 31/03/2022**

**OF**

**DAANG VIKAS SANSTHAN**

**NEAR GADKA KI CHOKI VILLAGE POST- BARKHEDA,**

**KARAULI DISTRICT - KARAULI**

**BY**

**VEDPRAKASH SHARMA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**GULAB BAGH NEAR AT IDBI BANK**

**KARAULI -322241(RAJ.)**

**MOB. NO. +91-9887573271**

**Daang Vikas Sansthan, Karauli**  
**Balance Sheet as on 31 March 2022**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets (As per Annexure)</b>	
Opening balance 01-04-2021	5,741,836.82		4,727,774.00
Add : Surplus of Current year	4,958,479.83	<b>Loan &amp; Advances</b>	<b>1,043,072.00</b>
Less : Depreciation	(15,927.00)	TDS 2020-21	3,761.00
Less: Int on late deposit TDS	(728.00)	TCS 2020-21	9,143.00
Less: Fees on filling FC4	(433,432.00)	DD	15,000.00
Less: SHG Member fee written off	(24,592.00)	Advances for reimbursement	916,468.00
		Aravali	98,700.00
<b>Current Liabilities</b>	<b>3,393,369.00</b>		
Provisions for Audit Fees	11,000.00	<b>Current Assets</b>	
Sundry Creditors	909,969.00	Cash in hand	26,855.00
Project Assests Support	2,457,400.00	BRKGB Karauli	78,643.28
TDS Payble	15,000.00	PNB Bank (809)	92,205.84
		Corporation bank	2,521.50
		PNB Bank (FCRA)	461,211.49
		SBI (FCRA)	7,186,723.54
<b>Total</b>	<b>13,619,006.65</b>	<b>Total</b>	<b>13,619,006.65</b>

  
PRESIDENT

  
SECRETARY

In terms of our For M/S VEDPRAKASH SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : KARAU LI  
Date : 08/08/2022



VEDPRAKASH SHARMA  
(PROPRIETOR)  
M. NO. : 442252  
FRN : 027394C

**Daang Vikas Sansthan, Karauli**  
**Income and Expenditure Statement For the year ended 31 Mar 2022**

Particulars	Amount	Particulars	Amount
To Salaries A/c	165,396.00	By Bank Interest saving A/c	4,460.00
To Advertisement Exp.	12,016.00	By Donation Received	30,000.00
To Legal and compliance charges	5,000.00	By Grant for Medical Support to Pregnant Women	42,000.00
To Audit Fee	18,100.00	By Interest on IT Refund	230.00
To Bank Charge	1,262.60	By Membership Fees Income	33,414.00
To Exp for Medical Support for Pregnant Lactic Women	6,847.00	By Reimbursement From Routine Immunization	580,011.00
To Exp for Strenthing Routine Immunization Through Community	151,212.00	By Received for Goat Keeping	123,680.49
To Membership Fees Exp	500.00	By Received for Widows Pension	17,000.00
To Office Exp	35,174.00	By Reimbursement For Project Activities	45,900.00
To Office Rent-Krauli Ooffice	14,520.00	By Grant Received From ARISA	12,970,615.00
To Repairing & Mantinance Exps.	4,518.00	By Grant Received From PHF	3,211,000.00
To Al-Jar Donation to Animal Husbandry Department Karauli	37,500.00	By Interest on saving A/c (FCRA)	163,755.00
To Livestock (Goat) for Mine Worker Widows	91,000.00	By Interest from FDR	14,789.00
To Widows Pension Exp	8,500.00		
<b>To Ensure the Entitlement of mine Workers of karauli &amp; Dholpur Districts in Rajasthan phases -iii</b>	<b>2,100,941.20</b>		
1) Personal Cost	558,286.00		
2) Programme Cost	1,333,716.00		
3) Overhead Cost	53,939.20		
4) Livelihood Support to Widow Women	155,000.00		
<b>To ICRRF project Expenses</b>	<b>624,922.00</b>		
1) Dry Ration Kit Distribution	339,230.00		
2) Medicine support to silicosis victims	139,104.00		
3) Health Camps in 25 villages with support of Govt.	25,326.00		
4) Linkage with form-6 for work demand and continuous engagement with MNREGA	77,409.00		
5) Orientation workshop with PRI Members at GP level	43,853.00		
<b>To Work No Child Business Project Exp (As per attached annexure)</b>	<b>9,000,965.86</b>		
<b>Excess of income over expenditure</b>	<b>4,958,479.83</b>		
<b>Total</b>	<b>17,236,854.49</b>	<b>Total</b>	<b>17,236,854.49</b>

  
PRESIDENT

  
SECRETARY

In terms of our attached report of even date

Place : KARauli  
Date : 08/08/2022



For M/S VEDPRAKASH SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

VEDPRAKASH SHARMA  
(PROPRIETOR)  
M. NO. : 442252  
FRN : 027394C

## Daang Vikas Sansthan Karauli

### Fixed Assets As on 31-03-2022

Particulars	WDV as on 01-04-2021	Addition	Total	Depreciation	WDV at 31-03-2022
Almirah	2,254.00	-	2,254.00	225.00	2,029.00
Bad	748.00	-	748.00	75.00	673.00
BSNL Instrument	641.00	-	641.00	96.00	545.00
Camera	6,856.00	-	6,856.00	1,028.00	5,828.00
CCTV Camera	12,210.00	-	12,210.00	1,832.00	10,378.00
Chair	1,200.00	-	1,200.00	120.00	1,080.00
Computer	413.00	-	413.00	165.00	248.00
Cooler	9,132.00	-	9,132.00	913.00	8,219.00
Data Card	708.00	-	708.00	106.00	602.00
Fan	5,236.00	-	5,236.00	524.00	4,712.00
Farsh	2,020.00	-	2,020.00	202.00	1,818.00
Furniture	29,227.00	-	29,227.00	2,923.00	26,304.00
Helmet Purchase A/c	499.00	-	499.00	75.00	424.00
Invertor A/c	15,316.00	19,100.00	34,416.00	3,730.00	30,686.00
Iron Box	200.00	-	200.00	30.00	170.00
Laptop Purchase A/c	620.00	-	620.00	248.00	372.00
Mega Mike Phone	163.00	-	163.00	24.00	139.00
Memory Card	280.00	-	280.00	42.00	238.00
Mike Set	9,926.00	-	9,926.00	1,489.00	8,437.00
Other Equipment	4,282.00	-	4,282.00	642.00	3,640.00
Printer	78.00	-	78.00	12.00	66.00
Projector Purchase	8,303.00	-	8,303.00	1,245.00	7,058.00
Stablizers	633.00	-	633.00	95.00	538.00
Tea Machine	574.00	-	574.00	86.00	488.00
Building	1,150,136.00	934,117.00	2,084,253.00	-	2,084,253.00
Activa Capitalized	63,498.00	-	63,498.00	-	63,498.00
Camera Capitalized	44,000.00	-	44,000.00	-	44,000.00
Computer & Printer Capitalized	99,900.00	-	99,900.00	-	99,900.00
Motorcycle	54,000.00	-	54,000.00	-	54,000.00
Laptop	56,910.00	-	56,910.00	-	56,910.00
Printer	14,490.00	-	14,490.00	-	14,490.00
Benq Projector	-	121,600.00	121,600.00	-	121,600.00
Car	1,432,429.00	-	1,432,429.00	-	1,432,429.00
Computer Desktop Set, LEd	-	70,448.00	70,448.00	-	70,448.00
Furniture and Fixures	70,225.00	-	70,225.00	-	70,225.00
Hard Disk	11,000.00	-	11,000.00	-	11,000.00
Honda Motorcycle	67,500.00	-	67,500.00	-	67,500.00
Laptop	130,600.00	-	130,600.00	-	130,600.00
LG Soundbar	-	12,800.00	12,800.00	-	12,800.00
Nikon Digital Camera Capitalized	66,800.00	-	66,800.00	-	66,800.00
Panasonic LED	-	33,600.00	33,600.00	-	33,600.00
Printer- Brother	-	17,500.00	17,500.00	-	17,500.00
Projector	29,490.00	-	29,490.00	-	29,490.00
Speaker	-	19,039.00	19,039.00	-	19,039.00
Television	-	99,000.00	99,000.00	-	99,000.00
UPS	-	14,000.00	14,000.00	-	14,000.00
<b>TOTAL</b>	<b>3,402,497.00</b>	<b>1,341,204.00</b>	<b>4,743,701.00</b>	<b>15,927.00</b>	<b>4,727,774.00</b>



Bank Reconciliation Statement	
PNB	
Particulars	Amount
Balance as per company book	92,205.84
Add: Cheque issued but not presented Chq no 174253	91,000.00
Add: Cheque issued but not presented Chq no 174252	4,537.00
Add: Cheque issued but not presented Chq no 174242	8,266.00
Balance as per Bank	196,008.84

Bank Reconciliation Statement	
BRKGB	
Particulars	Amount
Balance as per company book	78,643.28
Balance as per Bank	78,643.28

Bank Reconciliation Statement	
Corpoation Bank	
Balance as per company book	2,521.50
Balance as per Bank	2,521.50



## DAANG VIKAS SANSTHAN KARALI

### Notes on Account and Significant policies

i) Third Party balances are subject to Confirmation of Management

ii) Fixed Assets Are Stated At Cost less Depreciation

iii) Depreciation on Fixed Assets is Provided on Written Down value method at the rates specified in appendix I of Income Tax Rules 1962 Read with Section 32 of Income Tax Act 1961

iv) Nature of Project Assets support is that a liability has been created in respect of assets purchased in respective project head. Like for society amount of assets is actually creates a liability on dvs and this liability if of respective projects.

  
PRESIDENT

  
SECRETARY

In terms of our attached report of even date  
For M/S VED PRAKASH SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : KARALI

Date : 08/08/2022



VED PRAKASH SHARMA

(PROPRIETOR)

M. NO. : 442252

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