

M.C. PANDEY & CO.
CHARTERED ACCOUNTANTS

"NARAYAN NIWAS" CINEMA LINE,
PITHORAGARH (Uttarakhand)
Ph. (05964) 225046, 223800
Mobile - 09997884001
email:mcpandey2002@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance sheet of **Paryavaran Sanrakshan Samiti: Pati: Champawat (Uttarakhand)** as on 31st March 2010 and also the Income & Expenditure Account & Receipts & Payments Account for the year ending on that date.

These financial statements are the responsibility of the society's management our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with 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 test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our audit

Subject to the notes on accounts and accounting policies given below, we have to report that:

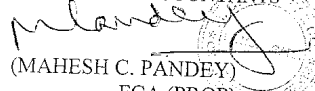
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion proper books of account have been maintained by the Society for the project.
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanation given to us the accounts give a true and fair view:
 - a) In the case of Balance sheet of the state of affairs as on 31ST March 2010
 - b) In the case of income & Expenditure statement Excess of Expenditure over Income for the year ending 31ST March 2010.
5. Following are the accounting Policies.

Method of Accounting:

- a) Cash System of accounting has been following by the Society
- b) Grant Received has been shown as Income in the Income & Expenditure accounts and any balance unutilized is shown as liability in the capital fund.
- c) Fixed Assets have been shown at cost and depreciation has been charged as Per Income tax Act.


PLACE: PITHORAGARH
DATED: 12TH MAY, 2010


FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (PROP)
M.NO 89918

PARYAVARAN SANRAKSHAN SAMITI PATI : CHAMPAWAT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2010
PROJECT : TOTAL SANITATION CAMPAIGN (TSC PHASE-II) OF DPMU CHAMPAWAT

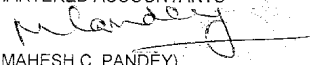
<u>RECEIPTS</u>	<u>AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS)</u>
To Opening Balance		Ey Salary to J.E	5,000.00
Cash in hand	80.00	Ey Salary to Community Orgnizer	6,000.00
P.Z.S.B A/C No. 459	500.00	Ey Salary to UWSSC	4,000.00
To Grant in Aid		Ey DPR Expenses	20,000.00
DPMU Champawat (for water supply and sanitation project)	48,000.00	Ey Wall Painting	3,000.00
		Ey Travel Exp (Cross Visit)	10,000.00
		<u>By Closing Balance</u>	
		Cash in hand	80.00
		FZSB Bank Pati A/C No 459	500.00
	48,580.00		48,580.00

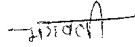
 (DIRECTOR)
 दिदेशक,
 पर्यावरण संरक्षण समिति
 धादी (चम्पावत)

 (PRESIDENT)
 अध्यक्ष,
 पर्यावरण संरक्षण समिति
 धादी (चम्पावत)

PLACE : PITHORAGARH
 DATED : 12TH MAY 2010

AUDITOR'S REPORT:
 In terms of our report of even date annexed
 FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS

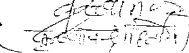

 (MAHESH C. PANDEY)
 FCA (Prop.)



PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2010
PROJECT : TOTAL SANITATION CAMPAIGN (TSC PHASE-I) OF DPMU CHAMPAWAT

<u>RECEIPTS</u>	<u>AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS)</u>
To Opening Balance		<u>By Expenses of Sector Program</u>	
Cash in hand	840.00	Salary of Team Leader	3,000.00
PZSB Bank Pati A/C No 6917	9,440.00	Salary of Community Organiser	4,000.00
To Grant in Aid		Salary of Accountant	5,000.00
DPMU Champawat (for sector program)	32,000.00	Salary of Community Workers	22,000.00
DPMU Champawat (for TSC program)	17,500.00	Travelling Expenses (Cross Visit)	3,000.00
To Bank Interest	270.00	Wall Painting	2,000.00
		UWSSC Training Expenses	3,000.00
		<u>By Expenses on TSC Program</u>	
		Salary of Community Workers	17,000.00
		Printing and Stationary	500.00
		<u>By Closing Balance</u>	
		PZSB Bank Pati A/C No 6917	550.00
	60,050.00		60,050.00



 (DIRECTOR)


 (PRESIDENT)

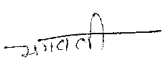
परीवारण संरक्षण समिति
 (चम्पावत)

परीवारण संरक्षण समिति
 (चम्पावत)

AUDITOR'S REPORT:
 In terms of our report of even date
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 FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS


 (MAHESH C. PANDEY)
 FCA (Prop.)

PLACE : PITHORAGARH
 DATED : 12TH MAY 2010



**PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
SOCIETY MAIN**

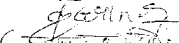
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2010

<u>RECEIPTS</u>	<u>AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS)</u>
<u>To Opening Bal.</u>		<u>By Expenses on Balwari Program</u>	
Cash in hand	2,897.00	Salary to Balwari Teachers	74,300.00
SBI Pati A/C No 01100012058	11,715.53	Salary to Co-ordinators	42,000.00
<u>To Grant in Aid</u>		Salary to Supervisors	59,000.00
<u>UKSN Almora</u>		Balmela Expenses	5,000.00
For Balwari Program	187,300.00	Miscellaneous Expenses	7,000.00
For Mahila Shikshan	43,500.00	<u>By Expenses on Mahila Shikshan</u>	
Lok Vigyan Sansthan Dehradun (for BRGF Program)	5,625.00	Salary to Workers	16,500.00
NABARD (for SHG Program)	22,500.00	Travelling Expenses	2,000.00
To Membership Fees Receipts	3,000.00	Mahila Sammelan	25,000.00
To Donation	20,000.00	<u>By Expenses on BRGF Program</u>	
To Bank Interest	600.00	Salary to Workers	5,000.00
		Printing and Stationary	625.00
		<u>By Expenses on SHG Program</u>	
		Salary to Workers	17,000.00
		Printing and Stationary	4,500.00
		Travelling Expenses	1,000.00
		<u>By Expenses on Society Main</u>	
		Audit Fees	3,860.00
		Printing and Stationary	2,090.00
		Office Expenses	10,400.00
		Meeting Expenses	9,600.00
		Bank Charges	69.00
		<u>By Closing Balance</u>	
		Cash in hand	3,422.00
		SBI Pati A/C No 011793143320	8,771.53

297,137.53

297,137.53


(निदेशक) (DIRECTOR)

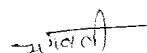

(संस्थापक अध्यक्ष) (PRESIDENT)

पर्यावरण संरक्षण समिति चम्पावत
पति (चम्पावत)

AUDITOR'S REPORT:
In terms of our report of even date annexed
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (Prop.)

PLACE : PITHORAGARH
DATED : 12TH MAY 2010



PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
Schedules forming Part of the Financial Statements for the FY 2009-10

SCHEDULE : D

DETAIL OF CASH IN HAND & CASH AT BANK AS ON 31ST MARCH 2010

CASH IN HAND

PARTICULARS

Cash in hand (Society Main)

3,422.00

Cash in hand (TSC Phase -II)

80.00

Total Cash in Hand

3,502.00

CASH AT BANK

PARTICULARS

SBI Pati A/C No 011793143320 (Society Main)

8,771.53

S.B.I Pati A/C No 01100012015 (FCRA Main)

823.52

PZSB Bank Pati A/C No 6917 (TSC Phase -I)

550.00

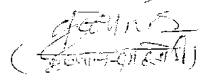
PZSB Bank Pati A/C No 459 (TSC Phase-II)

500.00

Total Cash in Hand

10,645.05

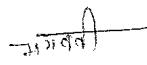

 (DIRECTOR)
 निदेशक


 (PRESIDENT)
 अध्यक्ष

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PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
Schedules forming Part of the Financial Statements for the FY 2009-10

<u>Detail of Recurring Expenses in Society Main Project</u>		SCHEDULE : A
<u>PARTICULARS</u>		<u>AMOUNT (RS)</u>
<u>Expenses on Balwari Program</u>		
Salary to Balwari Teachers		74,300.00
Salary to Co-ordinators		42,000.00
Salary to Supervisors		59,000.00
Balmela Expenses		5,000.00
Miscellaneous Expenses		7,000.00
<u>Expenses on Mahila Shikshan</u>		
Salary to Workers		16,500.00
Travelling Expenses		2,000.00
Mahila Sammelan		25,000.00
<u>Expenses on BRGF</u>		
Salary to Workers		5,000.00
Printing and Stationary		625.00
<u>Expenses on SHG Program</u>		
Salary to Workers		17,000.00
Printing and Stationary		4,500.00
Travelling Expenses		1,000.00
<u>Expenses on Society Main</u>		
Audit Fees		3,860.00
Printing and Stationary		2,090.00
Office Expenses		10,400.00
Meeting Expenses		9,600.00
Bank Charges		69.00
<u>Total Recurring Expenses</u>		284,944.00

<u>Detail of Recurring Expenses in TSC PHASE -I Project</u>		SCHEDULE : B
<u>PARTICULARS</u>		<u>AMOUNT (RS)</u>
<u>Expenses of Sector Program</u>		
Salary of Team Leader		3,000.00
Salary of Community Organiser		4,000.00
Salary of Accountant		5,000.00
Salary of Community Workers		22,000.00
Travelling Expenses (Cross Visit)		3,000.00
Wall Painting		2,000.00
UWSSC Training Expenses		3,000.00
<u>Expenses on TSC Program</u>		
Salary of Community Workers		17,000.00
Printing and Stationary		500.00
<u>Total Recurring Expenses</u>		59,500.00

Schedules forming Part of the Financial Statements for the FY 2009-10

<u>Detail of Recurring Expenses in TSC PHASE -II Project</u>		SCHEDULE : C
<u>PARTICULARS</u>		<u>AMOUNT (RS)</u>
Salary to J.E		5,000.00
Salary to Community Orgnizer		6,000.00
Salary to UWSSC		4,000.00
DPR Expenses		20,000.00
Wall Painting		3,000.00
Travel Exp (Cross Visit)		10,000.00
<u>Total Recurring Expenses</u>		48,000.00

PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
CONSOLIDATED RECEIPTS & PAYMENTS AC/C FOR THE YEAR ENDING 31ST MARCH 2010

<u>RECEIPTS</u>	<u>SCH AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>SCH AMOUNT(RS)</u>
To Opening Bal		By Project Recurring Exp.	A 284,944.00
Cash in hand	3,817.00	Society Main Exp	B 59,500.00
Cash at Bank	22,451.05	TSC Phase -I Exp	C 48,000.00
To Grant in Aid		TSC Phase -II Exp	
DPMU Champawat (for water supply and sanitation project)	48,000.00	By Closing Balance	
DPMU Champawat (for sector program)	32,000.00	Cash in hand	D 3,502.00
DPMU Champawat (for TSC program)	17,500.00	Cash at bank	D 10,645.05
<u>UKSN Almora</u>			
For Balwari Program	187,300.00		
For Mahila Shikshan	43,500.00		
Lok Vigyan Sansthan Dehradun (for BRGF Program)	5,625.00		
NABARD (for SHG Program)	22,500.00		
To Membership Fees Receipts	3,000.00		
To Donation	20,000.00		
To Bank Interest	898.00		

406,591.05

406,591.05

(Cash)
(TREASURER)

(Signature)
(DIRECTOR)

(Signature)
(PRESIDENT)

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 (स्थितिगत व सत्य प्रतिदि)

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 (स्थितिगत व सत्य प्रतिदि)

AUDITOR'S REPORT:
 In terms of our report of even date annexed.
 FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS

(Signature)
(MAHESH C. PANDEY)
 FCA (Prop.)

(Signature)

PLACE: PITHORAGARH
 DATED :12TH MAY 2010

PARYAVARAN SANRAKSHAN SAMITI PATI:CHAMPAWAT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009
PROJECT : TOTAL SANITATION CAMPAIGN (TSC PHASE-I) OF DPMU CHAMPAWAT

<u>RECEIPTS</u>	<u>AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS)</u>
To Opening Balance		By Salary to J.E	20,000.00
Cash in hand	23,140.00	By Salary to Community Orgnizer	10,000.00
PZSB Bank Pati A/C No 6917	1,039.00	By Salary to Accountant	2,500.00
To Grant in Aid		By Salary to Team Leder	6,000.00
(From DPMU Chempawat)	129,600.00	By Salary to UWSSC	1,560.00
To Bank interest	141.00	By DPR Cost	25,000.00
		By Toilet Construction Exp	43,400.00
		By Wall Painting	3,000.00
		By Office Rent	4,000.00
		By Training Exp	15,180.00
		By Water Testing Exp	10,000.00
		<u>By Closing Balance</u>	
		Cash in hand	840.00
		PZSB Bank: Pati A/C No 6917	9,440.00

153,920.00

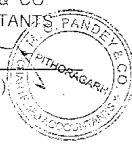
153,920.00

[Signature]
(TREASURER)

[Signature]
(SECRETARY)

[Signature]
(PRESIDENT)

AUDITOR'S REPORT: पर्यावरण संरक्षण समिति,
 In terms of our report of even date पति (चम्पावत)
 annexed
 FOR M. C. PANDEY & CO
 CHARTERED ACCOUNTANTS
[Signature]
 (MAHESH C. PANDEY)
 FCA (Prop.)



PLACE : PITHORAGARH
 DATED : 11TH MAY 2009

PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
SOCIETY MAIN

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

<u>RECEIPTS</u>	<u>AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS)</u>
<u>To Opening Bal.</u>		<u>By Expenses on Project</u>	
Cash in hand	6,566.00	Salary Teachers & Staff	100,800.00
S.B.I Pati A/C No 01100012015	768.52	Bal Mela	10,000.00
SBI Pati A/C No 01100012058	12,615.53	Balwari Co-ordinator Salary	30,000.00
		Balwari Supervisor Salary	48,000.00
		Misc Expenses	9,000.00
<u>To Grant in Aid from USN Almora</u>	197,800.00	<u>By Expenses on Society Main</u>	
For Balwari Health Sanitation	10,000.00	Administrative Exp	4,494.00
For Mahila Samailan	9,375.00	Bank Charges	1,054.00
From Lok Vigyan Sansthan D.Dun		By Salary to PSI	9,375.00
		By Mahila Samailan Exp	10,000.00
<u>To Membership Fees Receipts</u>	500.00	<u>By Closing Balance</u>	
<u>To Bank Interest</u>	506.00	Cash in hand	2,897.00
		SBI Pati A/C No 01100012058	11,715.53
		S.B.I Pati A/C No 01100012015	795.52

238,131.05

238,131.05

(TREASURER)

(SECRETARY)

(PRESIDENT)

AUDITOR'S REPORT:

In terms of our report of even date annexed

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)
FCA (Prop.)

गुहाचरण पर्यावरण समिति,
गुहा (चम्पावत)

PLACE : PITHORAGARH
DATED : 11TH MAY 2009

