

AUDITOR'S REPORT

We have audited the attached Balance sheet of **Paryavaran Sanrakshan Samiti: Pati: Champawat (Uttarakhand)** as on 31st March 2009 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 2009
 - b) In the case of income & Expenditure statement Excess of Expenditure over Income for the year ending 31ST March 2009.
5. Following are the accounting Policies.

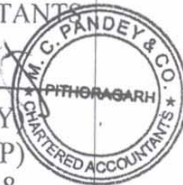
Method of Accounting:

- 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: 11TH MAY. 2009

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

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



PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
BALANCE SHEET AS ON 31ST MARCH 2009

<u>LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
<u>CAPITAL FUND:</u>			
Opening balance b/f	48,908.05	<u>FIXED ASSETS :</u>	
Less :Excess of Expenditure Over Income	18,839.00	<u>Furniture & Fixture</u>	
	30,069.05	Opening Balance	4,779.00
		Less:Depreciation @ 10%	478.00
			4,301.00
<u>UNSECURED LOAN:</u>			
To Pitamber Gahatori Loan	500.00	<u>Cash & Bank Balances:</u>	
		Cash in hand (Sch-D)	3,817.00
		Cash at bank (Sch-D)	22,451.05
	30,569.05		30,569.05


(TREASURER)


(SECRETARY)


(PRESIDENT)

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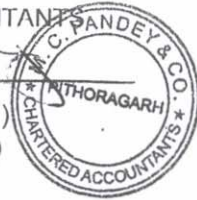
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 हाटी (चम्पावत)

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 : 11TH MAY 2009

PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

<u>EXPENDITURE</u>	<u>SCH</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT(RS)</u>
To Project Recurring Exp.			By Grant in Aid		
Society Main Exp	A	222,723.00	UNS Almora		
TSC Phase -I Exp	B	143,640.00	For Balwari Health Sanitation		197,800.00
TSC Phase -II Exp	C	31,920.00	For Mahila Sammelan		10,000.00
To Depreciation Charges		478.00	From Lok Vigyan Sansthan D.Dun		9,375.00
			From DPMU Champawat		161,600.00
			By Membership Fees Receipts		500.00
			By Bank Interest		647.00
			By Excess of Expenditure		
			Over Income		18,839.00
		398,761.00			398,761.00


(TREASURER)


(SECRETARY)

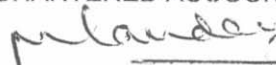

(PRESIDENT)

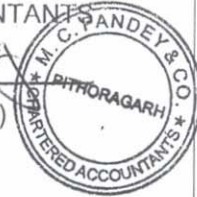
AUDITOR'S REPORT :

In terms of our report of even date पुर्यावरण संरक्षण समिति.
(चम्पावत)
annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (Prop.)



PLACE: PITHORAGARH
DATED : 11TH MAY 2009

PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
CONSOLIDATED RECEIPTS & PAYMENTS AC/C FOR THE YEAR ENDING 31ST MARCH 2009

<u>RECEIPTS</u>	<u>SCH AMOUNT(RS)</u>	<u>PAYMENTS</u>	<u>SCH AMOUNT(RS)</u>
<u>To Opening Bal</u>		<u>By Project Recurring Exp.</u>	
Cash in hand	29,706.00	Society Main Exp	A 222,723.00
Cash at Bank	14,423.05	TSC Phase -I Exp	B 143,640.00
<u>To Grant in Aid</u>		TSC Phase -II Exp	C 31,920.00
<u>UNS Almora</u>		<u>By Closing Balance</u>	
For Balwari Health Sanitation	197,800.00	Cash in hand	D 3,817.00
For Mahila Samailan	10,000.00	Cash at bank	D 22,451.05
From Lok Vigyan Sansthan D.Dun	9,375.00		
From DPMU Champawat	161,600.00		
To Membership Fees Receipts	500.00		
To Bank Interest	647.00		
To Pitamber Gahatori Loan	500.00		
	424,551.05		424,551.05


(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.)



संस्था,
 पर्यावरण संरक्षण समिति,
 चम्पावत

PLACE: PITHORAGARH
 DATED :11TH MAY 2009

PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
Schedules forming Part of the Financial Statements for the FY 2008-2009

SCHEDULE : A

Detail of Recurring Expenses in Society Main Project

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
Balwari Health Sanitation Programme Exp	
Salary Teachers & Staff	100,800.00
Bal Mela	10,000.00
Balwari Co-ordinator Salary	30,000.00
Balwari Supervisor Salary	48,000.00
Misc Expenses	9,000.00
<u>Society Main Exp</u>	
Administrative Exp	4,494.00
Bank Charges	1,054.00
Salary to PSJ	9,375.00
Mahila Sammelan Exp	10,000.00
Total Recurring Expenses	222,723.00

SCHEDULE : B

Detail of Recurring Expenses in TSC PHASE -I Project

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
Salary to J.E	20,000.00
Salary to Community Orgnizer	10,000.00
Salary to Accountant	2,500.00
Salary to Team Leader	6,000.00
Salary to UWSSC	1,560.00
DPR Cost	25,000.00
Toilet Construction Exp	43,400.00
Wall Painting	6,000.00
Office Rent	4,000.00
Training Exp	15,180.00
Water Testing Exp	10,000.00
Total Recurring Expenses	143,640.00

Schedules forming Part of the Financial Statements for the FY 2008-2009

SCHEDULE : C

Detail of Recurring Expenses in TSC PHASE -II Project

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
Salary to J.E	5,000.00
Salary to Community Orgnizer	11,000.00
Salary to Accountant	2,000.00
Salary to Team Leder	2,000.00
Salary to UWSSC	1,920.00
Travel Exp	2,000.00
Wall Painting	3,000.00
Training Exp	2,000.00
Water Testing Exp	3,000.00
Total Recurring Expenses	31,920.00

