

AUDITOR'S REPORT

We have audited the attached Balance sheet of **Paryavaran Sanrakshan Samiti ; Pati : Champawat (Uttarakhand)** as on 31st March 2008 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:

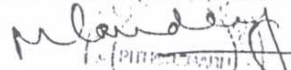
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion proper books of account have been maintained by the Society for the project.
3. The Balance Sheet and Income & Expenditure account dealt 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 2008
 - b) In the case of income & Expenditure statement Excess of Expenditure over Income for the year ending 31ST March 2008.
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.

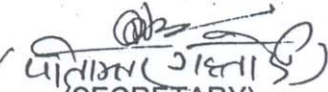
PLACE: PITHORAGARH
DATED: 05TH MAY, 2008

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


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

PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2008

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(RS)</u>
<u>To Expenses on Project</u>		<u>By Grant in Aid</u>	
Salary Teachers & Staff	159,600.00	UNS Almora	
Bal Mela & Women Meeting	10,000.00	For Balwari Health Sanitation	261,600.00
Balwari Co-ordinator Salary	48,000.00	NABARD For SHG	15,000.00
Balwari Supervisoure Salary	30,000.00	DPMU Champawat for TSC	294,740.00
Misc Expenses	14,000.00	By Membership Fees Receipts	800.00
<u>To Expenses on Society Main</u>		By Sale of Plant	13,000.00
Administrative Exp	4,823.00	By Misc Income	950.00
Bank Charges	470.00	By Bank Interest	741.25
To SHG Expenses	9,500.00	By Excess of Expenditure	
<u>To TSC Project Exp</u>		Over Income	23,052.75
Salary to J.E	14,800.00		
Salary to Community Worker	8,000.00		
Salary to Community Orgnizer	5,000.00		
Salary to Accountant	1,500.00		
Salary to Team Leder	2,000.00		
Awareness Prog. Exp	8,260.00		
Toilet Construction Exp	290,400.00		
Wall Painting	3,000.00		
To Depreciation Charges	531.00		
	609,884.00		609,884.00

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 (SECRETARY)

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पर्यावरण संरक्षण समिति पाटी चम्पावत

(
 (PRESIDENT)

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पर्यावरण संरक्षण समिति,
 पाटी (चम्पावत)

AUDITOR'S REPORT:

In terms of our report of even date
 annexed

FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS

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(MAHESH C. PANDEY)
 FCA (Prop.)

PLACE : PITHORAGARH
 DATED : 5TH MAY 2008

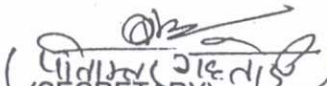
PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT

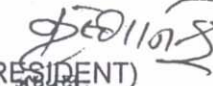
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2008

<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 (Society Main)	1,164.00	Salary Teachers & Staff	159,600.00
SBI Pati C&I -58	2,499.50	Bal Mela & Women Meeting	10,000.00
S.B.I Pati C&I -15	742.30	Balwari Co-ordinator Salary	48,000.00
Cash in hand (TSC Project)	24,100.00	Balwari Supervisoure Salary	30,000.00
PZSB Bank Pati A/C No 6917	38,145.00	Misc Expenses	14,000.00
<u>To GRANT IN AID:</u>		<u>By Expenses on Society Main</u>	
<u>UNS Almora</u>		Administrative Exp	4,823.00
For Balwari Health Sanitation	261,600.00	Bank Charges	470.00
NABARD For SHG	15,000.00	By SHG Expenses	9,500.00
DPMU Champawat for TSC	294,740.00	<u>By TSC Project Exp</u>	
To Membership Fees Receipts	800.00	Salary to J.E	14,800.00
To Sale of Plant	13,000.00	Salary to Community Worker	8,000.00
To Misc Income	950.00	Salary to Community Orgnizer	5,000.00
To Bank Interest	741.25	Salary to Accountant	1,500.00
		Salary to Team Leder	2,000.00
		Awareness Prog. Exp	8,260.00
		Toilet Construction Exp	290,400.00
		Wall Painting	3,000.00
		<u>By Closing Balance</u>	
		Cash in hand (Society Main)	6,566.00
		SBI Pati C&I -58	12,615.53
		S.B.I Pati C&I -15	768.52
		Cash in hand (TSC Project)	23,140.00
		PZSB Bank Pati A/C No 6917	1,039.00

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653,482.05


(SECRETARY)
सचिव


(PRESIDENT)
प्र.स.

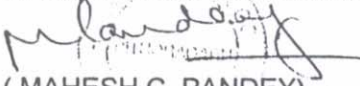
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चम्पावत

पर्यावरण संरक्षण समिति,
पाटो (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 : 5TH MAY 2008

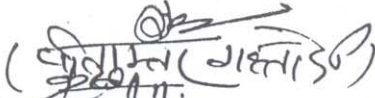
PARYAVARAN SANRAKSHAN SAMITI PATI :CHAMPAWAT
SOCIETY MAIN

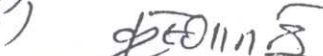
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2008

<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>	
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SBI Pati C&I -58	2,499.50	Balwari Co-ordinator Salary	48,000.00
<u>To Grant in Aid</u>		Balwari Supervisoure Salary	30,000.00
<u>UNS Almora</u>		Misc Expenses	14,000.00
For Balwari Health Sanitation	261,600.00	<u>By Expenses on Society Main</u>	
NABARD For SHG	15,000.00	Administrative Exp	4,823.00
To Membership Fees Receipts	800.00	Bank Charges	470.00
To Bank Interest	587.25	By SHG Expenses	9,500.00
To Sale of Plant	13,000.00	<u>By Closing Balance</u>	
To Misc Income	950.00	Cash in hand	6,566.00
		SBI Pati C&I -58	12,615.53
		S.B.I Pati C&I -15	768.52

296,343.05

296,343.05


(SECRETARY)
सचिव


(PRESIDENT)
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पर्यावरण संरक्षण समिति पाटी पर्यावरण संरक्षण समिति
चम्पावत पाटी (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 : 5TH MAY 2008