



S.D. BAYA & Co.

Chartered Accountants

(O) 2419619
(O) 2421600
(M) 94141 57232

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

To,
The Members,
Society For All Round Development
Reodar, District : Sirohi

Report on the financial statements

We have audited the accompanying financial statements of Society For All Round Development, which comprise the Balance Sheet as at 31 March, 2017, and the Statement of Income and Expenditure for the period from 1 April, 2016 to 31 March, 2017, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Trust management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the



company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a. In the case of the Balance sheet, of the state of affairs of the company as at 31 March 2017, and

b. In the case of the Statement of Income and Expenditure, of the excess of income over expenditure for the period from 1 April, 2016 to 31 March, 2017.

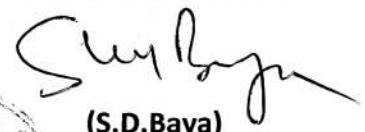
We report that:

- a) 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.
- b) In our opinion proper books of account as required by law have been kept by the trust so far as appears from our examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.
- e) The Society has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November 2016 to 30 December 2016. Based on audit procedures and relying on the management representation, we report that the disclosures are in accordance with books of account maintained by the Society and as produced to us by the Management.

Place: Udaipur

Date: 30/09/2017

For S.D.Baya & Co.
Chartered Accountants



(S.D.Baya)

Proprietor

M.No. 076167

FRN:- 007833C



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT : SIROHI

(REG. NO. 41/2000-2001)

BALANCE SHEET (I.F)

As on 31st March 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>General Fund</u>	162,923.00	<u>FIXED ASSETS</u>	275,940.00
<u>INCOME & EXPENDITURE</u>		<u>LOAN & ADVANCES</u>	
Opening Balance	3,637.00	Advance Tax	7,200.00
Add This Year	<u>(7,337.50)</u>	Sundry Debtors	3,076.00
<u>UNSECURED LOAN</u>			
Brijmohan Sharma Loan	126,968.00	<u>CASH AT BANK</u>	1,751.50
		<u>CASH IN HAND</u>	3,223.00
<u>SUNDRY CREDITORS</u>	5,000.00		
Total	291,190.50	Total	291,190.50


As per our Audit Report on even date
For S.D. BAYA & CO.
Chartered Accountants

Date : 30/09/2017

For Society for all Round Development

Place:- Udaipur


Sunita Sharma


(S.D. BAYA)
Proprietor
M. No. 76167



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT : SIROHI

(REG. NO. 41/2000-2001)

INCOME & EXPENDITURE ACCOUNT (I.F)

for the year ended on 31st March 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Audit fee	5,000.00	Bank Interest	1,793.00
		Income CSR	72,000.00
Salary	77,500.00		
UNFPA Exp.	13,500.00	Income UNFPA	13,500.00
		Membership fee	1,818.00
Bank Charges	448.50	Exp Over Income	7,337.50
Total	96,448.50	Total	96,448.50

As per our Audit Report on even date

For S.D. BAYA & CO.

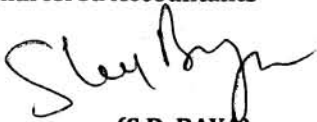
Chartered Accountants

Date : 30/09/2017

For Society for all Round Development

Place:- Udaipur


Sunita Sharma
(Secretary)


(S.D. BAYA)
Proprietor
M. No. 76167



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT : SIROHI

(REG. NO. 41/2000-2001)

RECEIPTS AND PAYMENT ACCOUNT

for the year ended on 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Cash	3583.00	Audit Fee	2500.00
SBBJ	13429.00	Advance tax Deposit	7200.00
Bank Interest	1793.00	Salary	77500
CSR	72000.00	Bank Charges	448.5
Membership fee	1818.00	Cash-in-hand	3223.00
		Bank Accounts	1751.50
Total	92623.00	Total	92623.00

As per our Audit Report on even date

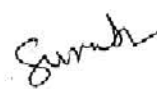
For S.D. BAYA & CO.

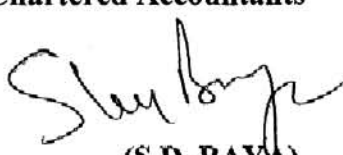
Chartered Accountants

For Society for all Round Development

Date : 30/09/2017

Place:- Udaipur


Sunita Sharma
(Secretary)


(S.D. BAYA)
Proprietor
M. No. 76167



Fixed Assets	
Almirah -3	6200.00
Bed @ Quilt	3848.00
Calclater	1590.00
Camera	500.00
Computer -1	17855.00
Computer-2	19550.00
Computer-3	27500.00
Computer-4	11900.00
Computer Chair	1300.00
Computer Table-1	4000.00
Computer Table-2	2300.00
Digital Camera	4800.00
DVD Player	2490.00
Fan 4	5650.00
Furniture	10907.00
Laptop	30000.00
Mike Set	2900.00
Mobile Phone	7100.00
Motorcycle	29021.00
Motorcycle-2	43722.00
Office Chairs	1000.00
Pandrive	1200.00
Phone	1700.00
Printer	4424.00
Printer Epson	11000.00
Revolving Chair	3490.00
R.O.Set	5650.00
Scanner -2	7600.00
Sign Board	1268.00
Stove	595.00
Stove-2	280.00
Tape Recorder	1200.00
UPS	1600.00
Water Purifier	1800.00
Grand Total	275940.00



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SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT : SIROHI

(REG. NO. 41/2000-2001)

FCRA

BALANCE SHEET

AS ON 31ST MARCH 2017

Liabilities	Total (Rs.)	Assets	Amount (Rs.)
Grant The Hunger Project		<u>Loan & Advances</u>	
<u>Current Liabilities</u>		Prepaid Telephone Expenses	
Creditor	16,510.00	Grant The Hunger Project	4,443.00
Creditor Society(IF)	3,076.00	THE HUNGER PROJECT AIWS 7896.00	
Meera ji	1,250.00	THE HUNGER PROJECT Main (5022.00)	
		<u>CASH & BANK BALANCE</u>	
		Bank Account (MGB)	14,479.00
		Cash in Hand	695.00
		<u>Income Over Expenditure -</u>	
		Opening Balance	2144
		less:- excess of income over exp (925)	1,219.00
TOTAL	20,836.00	TOTAL	20,836.00

As per our Audit Report on even date


For S.D. BAYA & CO.

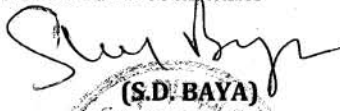
Chartered Accountants

Date : 30/09/2017

Place:- Udaipur

For Society for all Round Development

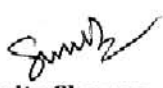

Sunita Sharma
(Secretary)

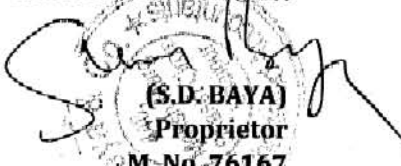

(S.D. BAYA)
Proprietor
M. No. 76167

SOCIETY FOR ALL ROUND DEVELOPMENT**REODAR, DISTRICT : SIROHI****(REG. NO. 41/2000-2001)****FCRA****INCOME & EXPENDITURE A/C****for the year ended on 31st March 2017**

Expenditure		Income		Amount (Rs.)
<u>THE HUNGER PROJECT AIWS</u>	691,967.00	Opening Unspent Grant	(7,896.00)	
Admin Cost (AJWS)		Add:- Grant received	693,103.00	
Awareness Campaign			685,207.00	
		Bank Interest on SB	2,772.00	
Bi- Monthly Meeting ECM			687,979.00	
Honorarium & Travel Cost (AJWS)		Grant Due	3,988.00	691,967.00
NBW Young Adults				
NBW SMC (Edu)		<u>THE HUNGER PROJECT MAIN</u>		
Need Base Workshop (EWRS)		Opening Unspent Grant	5,022.00	
NBW (Social Justice Committee)		Add:- Grant received	553,871.00	
<u>THE HUNGER PROJECT MAIN</u>	562,277.00		558,893.00	
Admin Cost		Less Grant Return	-	
Federation Meeting at Block Level			558,893.00	
Follow Up Workshop WLW		Bank Interest on SB	2,929.00	
Honorarium & Travel Cost		Grant Due	455.00	562,277.00
Need Base Workshops				
Pre. WLW Meeting Exp.				
Women L W Exp.		Bank Interest		1,029.00
Bank Charges				
Office Exp				
Bank Charges	104.00			
Income Over Expenditure	925.00			
TOTAL	1255273.00	TOTAL		1,255,273.00

As per our Audit Report on even date**For S.D. BAYA & CO.****Chartered Accountants****For Society for all Round Development****Date : 30/09/2017****Place:- Udaipur**



Sunita Sharma
(Secretary)


(S.D. BAYA)
Proprietor
M. No. 76167

SOCIETY FOR ALL ROUND DEVELOPMENT**REODAR, DISTRICT : SIROHI****(REG. NO. 41/2000-2001)****FCRA****RECEIPT & PAYMENT FOR THE YEAR 2017****for the year ended on 31st March 2017**

Receipts	Amount (Rs.)	Total (Rs)	Payments	Amount (Rs.)
<u>Opening Balance:-</u>			<u>THE HUNGER PROJECT AIWS</u>	
Cash at Bank		453.00	Admin Cost (AJWS)	9712.00
Cash in Hand		85.00	Awareness Campaign	96390.00
			Bi- Monthly Meeting ECM	98440.00
			Distt Level Interface	22880.00
			ECM Awareness Campaign	205390.00
<u>THE HUNGER PROJECT MAIN</u>			Honorarium & Travel Cost (AJWS)	143655.00
Grant Received	693,103.00		Need Based Workshops (Adolescents and Young Adults)	33190.00
Add : Interest on SB	<u>2,772.00</u>	695,875.00	Need Based Workop School Management Commee (Edu)	16500.00
			Need Base Workshop (EWRS)	50030.00
			Need Base Workshop (Social Justice Committee)	15780.00
			<u>THE HUNGER PROJECT MAIN</u>	
<u>THE HUNGER PROJECT AIWS</u>			Admin Cost	37716.00
Grant Received	553,871.00		Federation Meeting at Block Level	32200.00
Add : Interest On Saving Bank	<u>2,929.00</u>	556,800.00	Honorarium & Travel Cost	331446.00
			Manch Meeting at Gram Panchyat Level(THP)	40355.00
Creditors		16,330.00	Need Base Workshops	120560.00
Bank Interest		1,029.00	Meera Karki	1,750.00
Prepaid Telephone Expenses		700.00	bank Charges	104.00
			<u>Closing Balance:-</u>	
			Cash at Bank	14,479.00
			Cash in Hand	695.00
TOTAL		1,271,272.00	TOTAL	1,271,272.00

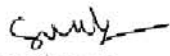
As per our Audit Report on even date
For S.D. BAYA & CO.
Chartered Accountants


(S.D. BAYA)
Proprietor
M. No. 76167

For Society for all Round Development

Date : 30/09/2017

Place:- Udaipur


Sunita Sharma
(Secretary)

Society for All Round Development (16-17) FCRA

Reodar
Sirohi
Rajasthan

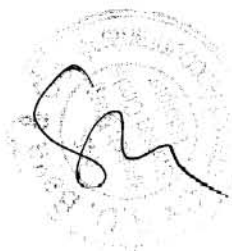
Sundry Creditors

1-Apr-2016 to 31-Mar-2017

Sundry Creditors

Society for All Round Development (16-17) FCRA 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
Brij Mohan Sharma		-10640
Other Creditor		180.00
Pooja Ratthor		2400.00
Savita		1080.00
Sunita Sharma		23490.00
Grand Total		16510.00



SOCIETY FOR ALL ROUND DEVELOPMENT**REODAR, DISTRICT : SIROHI****(REG. NO. 41/2000-2001)****CONSOLIDATED****BALANCE SHEET****AS ON 31ST MARCH 2017**

Liabilities	Total (Rs.)	Assets	Amount (Rs.)
General Fund	162,923.00	FIXED ASSETS	275,940.00
Income Over Expenditure			
Opening Balance	3,637.00	Loan & Advances	
Add:- Current Year Income			
Expenditure over Income	(7,337.50)	Advance Tax	7,200.00
		Sundry Debtors	3,076.00
Grant The Hunger Project		Grant The Hunger Project	
Current Liabilities		THE HUNGER PROJECT AJWS	7896.00
Creditor	21,510.00	THE HUNGER PROJECT Main	(5022.00)
Creditor Society(IF)	3,076.00		4,443.00
Meera ji	1,250.00	CASH & BANK BALANCE	16230.5
		Cash in Hand	3,918.00
		Income Over Expenditure	
UNSECURED LOAN		Opening Balance	2144
Brijmohan Sharma Loan	126,968.00	less excess of income over exp (925)	1219
TOTAL	312,026.50	TOTAL	312,026.50

As per our Audit Report on even date
For S.D. BAYA & CO.
Chartered Accountants

S.D. Baya

(S.D. BAYA)
Proprietor
M. No. 76167

For Society for all Round Development

Date : 30/09/2017

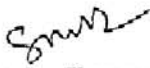
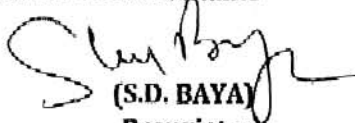
Place:- Udaipur

Sunita Sharma
Sunita Sharma
(Secretary)



SOCIETY FOR ALL ROUND DEVELOPMENT**REODAR, DISTRICT : SIROHI****(REG. NO. 41/2000-2001)****CONSOLIDATED****INCOME & EXPENDITURE A/C
for the year ended on 31st March 2017**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>THE HUNGER Project A J W S</u>			
Admin Cost (AJWS)	691967	<u>AIWS</u>	
Awareness Campaign		Opening Unspent Grant	(7,896.00)
Bi- Monthly Meeting ECM		Add:- Grant received	693,103.00
Honorarium & Travel Cost (AJWS)			685,207.00
NBW Young Adults		Bank Interest on SB	2,772.00
NBW SMC (Edu)			687,979.00
Need Base Workshop (EWRs)		Grant Due	3,988.00
NBW (Social Justice Committee)			691,967.00
<u>The Hunger Project MAIN</u>			
Admin Cost	562277	<u>THE HUNGER PROJECT</u>	
Federation Building Workshop		Opening Unspent Grant	5,022.00
Follow Up Workshop WLW		Add:- Grant received	553,871.00
Honorarium & Travel Cost			558,893.00
Need Base Workshops		Less Grant Return	
Pre. WLW Meeting Exp.			558,893.00
Women L W Exp.		Bank Interest on SB	2,929.00
		Grant Due	455.00
Audit fee	5,000.00		562,277.00
Bank Charges	552.50	Bank Interest	2,822.00
Salary	77,500.00	Income CSR	72,000.00
UNFPA Exp.	13500	Income UNFPA	13,600.00
		Membership fee	1,818.00
		Excess of expenditure over income	6,412.50
TOTAL	1,350,796.50	TOTAL	1,350,796.50

As per our Audit Report on even date**For S.D. BAYA & CO.****Chartered Accountants****For Society for all Round Development****Date : 30/09/2017****Place:- Udaipur**
**Sunita Sharma
(Secretary)**
**(S.D. BAYA)
Proprietor
M. No. 76167**

SOCIETY FOR ALL ROUND DEVELOPMENT**REODAR, DISTRICT : SIROHI**

(REG. NO. 41/2000-2001)

CONSOLIDATED**RECEIPT & PAYMENT ACCOUNT**

for the year ended on 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:-		THE HUNGER PROJECT AJWS	
Cash in Hand	3,668.00	Admin Cost (AJWS)	9,712.00
Cash at Bank	13,882.00	Awareness Campaign	96,390.00
		Bi- Monthly Meeting ECM	98,440.00
Bank Interest	1793.00	Distt Level Interface	22,880.00
CSR	72000.00	ECM Awareness Campaign	205,390.00
Membership fee	1818.00	Honorarium & Travel Cost (AJWS)	143,655.00
The Hunger Project		Need Based Workshops (Adolescents and Young Adults)	33,190.00
Grant Received	693,103.00	Need Based Workop School Management Commee (E)	16,500.00
Add : Interest On Saving Bank	2,772.00	Need Base Workshop (EWRS)	50,030.00
THE HUNGER PROJECT AJWS		Need Base Workshop (Social Justice Committee)	15,780.00
Grant Received	553,871.00	THE HUNGER PROJECT MAIN	
Add : Interest On Saving Bank	2,929.00	Admin Cost	37,716.00
		Federation Meeting at Block Level	32,200.00
Creditors	16,330.00	Honorarium & Travel Cost	331,446.00
Bank Interest	1,029.00	Manch Meeting at Gram Panchyat Level (THP)	40,355.00
Prepaid Telephone Expenses	700.00	Need Base Workshops	120,560.00
		Meera Karki	1,750.00
		bank Charges	552.50
		Audit Fee	2,500.00
		Advance tax Deposit	7,200.00
		Salary	77,500.00
		Closing Balance:-	
		Cash in Hand	3,918.00
		Cash at Bank	16,230.50
TOTAL	1,363,895.00	TOTAL	1,363,895.00

As per our Audit Report on even date
For S.D. BAYA & CO.
Chartered Accountants


(S.D. BAYA)

Proprietor
M. No. 76167

For Society for all Round Development


Sunita Sharma
(Secretary)



Date : 30/09/2017
Place:- Udaipur