



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, 2018, and the Statement of Income and Expenditure for the period from 1 April, 2017 to 31 March, 2018, 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 2018, 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, 2017 to 31 March, 2018.

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) During the year Assessee has written off fixed assets of Rs.244004. As per management explanation these fixed assets is not existed and remaining fixed assets is taken on written down value.

Date: 30/09/2018

Place: Udaipur

For : S.D. Baya & Co.
Chartered Accountants

S.D. Baya
(S.D. Baya)
Proprietor
Mackh Mang
Shastri Circle
Udaipur
Chartered Accountants

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

(REG. NO. 41/2000-2001)

**CONSOLIDATED
BALANCE SHEET**

AS ON 31ST MARCH 2018

Liabilities	Total (Rs.)	Assets	Amount (Rs.)
General Fund ANNEXTURE 1	(42,895.60)	FIXED ASSETS	
		As per Schedule : 1	31,936.00
		LOANS & ADVANCES	7,200.00
UNSECURED LOAN		Grant Project	8,071.70
Brijmohan Sharma Loan	76,968.00	<u>THE HUNGER PROJECT AIWS (224.00)</u>	
		<u>THE HUNGER PROJECT Main (7697.70)</u>	
		<u>Action Aid (50.00)</u>	
		<u>Urmul Trust Gril Not Bride (100.00)</u>	
Current Liabilities		BANK BALANCE	20,710.70
Sunita Sharma	37,768.00	CASH IN HAND	17,852.00
Creditor Society(IF)	180.00		
Meera ji	1,250.00		
Audit Fee Payable	12,500.00		
TOTAL	85,770.40	TOTAL	85,770.40

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

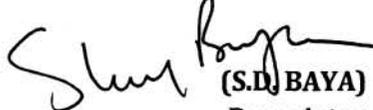
For Society for all Round Development

Date : 30/09/2018
Place:- Udaipur


Sunita Sharma
(Secretary)

सचिव

सोसायटी फोर आल राउण्ड डवलपमेन्ट,
रेवदर - 307514, सिरोही (राज.)


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



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 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
THE HUNGER PROJECT AIWS	364579.00	Indirect Incomes	
Admin Cost	7867.00	THE HUNGER PROJECT AIWS	
Adolescents Grils Meeting Block Level	11750.00	Opening Unspent Grant	(3,988.00)
BI- Monthly Meeting ECM	76720.00	Add:- Grant received	367,850.00
Distt Level Interface	31110.00		363,862.00
Awareness Campaign (UKS)	53200.00	Bank Interest on SB	493.00
Honorarium & Travel Cost (AJWS)	146082.00		364,355.00
Need Based Workshops (Adolescents a	16175.00	Over spend	224.00
Need Based Worksop School Managem	9150.00		364,579.00
Block Lervel Interface	12525.00	THE HUNGER PROJECT MAIN	
		Opening Unspent Grant	(455.00)
THE HUNGER PROJECT MAIN	791005.70	Add exp Disallow last ye	892.00
Admin Cost	100373.70	Add:- Grant received	781,431.00
Federation Meeting at Block Level	41770.00		781,868.00
Honorarium & Travel Cost	341030.00	Bank Interest on SB	1,440.00
Manch Meeting at Gram Panchyat Level	77165.00		783,308.00
Need Base Workshops	142335.00	Over spend	7,697.70
Ewr Conevtion	60462.00		791,005.70
Interface MLA/MP	27870.00	Action Aid	
		Grant received	80,000.00
Ensuring Raj. Gov.Flood Relief -17	80050.00	Over spend	50.00
Urmul Turst (Girl Not Bride)	97360.00		80,050.00
Amricares Exp./ Hong.	142600.00	Urna' Turst (Girl Not Bride)	
Office Exp.	36760.00	Grant received	97,260.00
Salary Sansthan	151745.00	Over spend	100.00
Audit fee	5000.00		97,360.00
		Amricares Exp./ Hong.	
THP Indian Fund exp	27000.00	Grant received	142,600.00
RAIN FLOWW	60000.00	bank Interest	4,985.00
Bank Charge	326.10	Donation	50,000.00
Travelling and meeting exp	60000.00	Membership fee	1,818.00
Consultancy Fee Exp.	27000.00	C S R	85,330.00
Income Over Expenditure	43996.90	Grant Aarohi Advisor	100000.00
		Grant Govt. of Rajasthan	49480.00
		THE HUNGER PROJECT INDIAN	120,215.00
TOTAL	1,837,422.70	TOTAL	1,887,422.70

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

For Society for all Round Development

Date : 30/09/2018

Place:- Udaipur

Sunita Sharma
Sunita Sharma
(Secretary)

सोसायटी फोर आल राउण्ड डवलपमेन्ट.
रेवदर - 307514, सिरोही (राज.)



SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT : SIROHI
CONSOLIDATED
RECEIPT & PAYMENT FOR THE YEAR 2018
for the year ended on 31st March 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:-		Project Exp A J W S	
Cash in Hand	16,230.50	Admin Cost (AJWS)	362079.00
Cash at Bank	3,918.00	Admin Cost	5367.00
		Adolescents Grils Meeting Block Level	11750.00
		Bi- Monthly Meeting ECM	76720.00
		Distt Level Interface	31110.00
		Awareness Campaign (UKS)	53200.00
		Honorarium & Travel Cost (AJWS)	146082.00
		Need Based Workshops (Adolescents an	16175.00
		Need Based Worksof School Managemen	9150.00
		Block Lervel Interface	12525.00
The Hunger Project		The Hunger Project Exp.	
Grant Received	1151214		791005.70
The Hunger	120215		
		Admin Cost	100373.70
Urmul trust GND		Federation Meeting at Block Level	41770.00
Grant Received	97,260.00	Honorarium & Travel Cost	341030.00
		Manch Meeting at Gram Panchyat Level(77165.00
Grant Action Aid	80,000.00	Need Base Workshops	142335.00
Americares	142,600.00	Ewr Conevtion	60462.00
Bank Interest	4,985.00	Interface MLA/MP	27870.00
		URMUL TRUST GNB EXP	97360.00
		Action Aid	80050.00
		Office Exp	36760.00
Membership fee	1,818.00	Salary Sansthan	151745.00
CSR	85,330.00	Americares, Munbai	142600.00
		Savita	1080.00
Grant Aarohi Advisor	100000.00	pooja rathor	2400.00
Grant Govt. of Rajasth	49480.00	THP Indian Fund	27000.00
Brijmohan Sharma	10,640.00	FLOOD SUPPORT	60000.00
Sunita Sharma	14,278.00	Bank Charge	326.10
		Travelling and meeting exp	60000.00
		Consultancy Fee Exp.	27000.00
		Cash at Bank	20,710.70
		Cash in Hand	17,852.00
	1,877,968.50		1,877,968.50

As per our Audit Report on even date
For Society for all Round Development

For S.D. BAYA & CO.
Chartered Accountants

Date : 30/09/2018
Place:- Udaipur

Sunita Sharma
Sunita Sharma
(Secretary)

सचिव

सोसायटी फोर आल राउण्ड डवलपमेन्ट,
उदापुर - 307514, सिरौही (राज.)

S.D. Baya
(S.D. BAYA)

Proprietor

M. No. 76167



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

ANNEXTURE 1

Opening Balance 162,923.00

less;- fixed assets written off **(244,004.00)**
Total A **(81,081.00)**

Income & Expenditure A/C

Opening Balance **-4919.5**

Add This Year **43996.9**

LESS Dissallow Exp **-892**

Total B **38185.4**

Grant Total A+B **(42,895.60)**



Notes of Account

1. Accounting Policies:

- a) The accounts are maintained under the historical cost convention as a "Going Concern".
- b) The Sansthan generally follows mercantile system of accounting except in case of interest on fixed deposits with banks, which are accounted for on cash basis.
- c) Some of the figures have been rearranged and/or regrouped to make them comparable.

2. Income Recognition:

Grant-in-aids from funding agencies are recognised as income of the relevant year to the extent utilised during the year.

3. Fixed Assets:

4. During the year Assessee has written off fixed assets of Rs.244004. As per management explanation these fixed assets is not existed and remaining fixed assets is taken on written down value

5. Payables and Receivables:

- a) Balances of Liabilities towards funding agencies, Recoverable from funding agencies, Advances, Deposits etc. are subject to confirmation.
- b) As per decision of Executive Committee, the Sansthan has written off old balances receivable and payable in the pervious year, which, in the opinion of the Executive Committee, are not payable/receivable as of today. The balance of amounts written off has been credited to the Income & Expenditure Account during the previous year NIL.

6. Retirement benefits to Employees:

The Sansthan has not maintains its Gratuity Fund.

Reserves and Surplus:

In accordance with a decision of the Executive Committee, the Surplus or Deficit of Income & Expenditure Account is transferred to Corpus Fund every year.

7. Provision for Taxation:

The income of the Sansthan is exempt u/s 11 of the Income Tax Act, 1961 and hence no provision for taxation has been made in books of accounts.

8. Contingent Liabilities:

All Liabilities have been provided for except contingent liabilities.



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT : SIROHI

(REG. NO. 41/2000-2001)

FCRA

BALANCE SHEET

AS ON 31ST MARCH 2018

Liabilities	Total (Rs.)	Assets	Amount (Rs.)
		<u>Loan & Advances</u>	
		Prepaid Telephone Expenses	
		Grant The Hunger Project	8,071.70
		THE HUNGER PROJECT AIWS (224.00)	
		THE HUNGER PROJECT Main (7697.70)	
		Action Aid (50.00)	
		Urmul Trust Gril Not Bride (100.00)	
		<u>CASH & BANK BALANCE</u>	
Grant The Hunger Project		Bank Account (PNB)	19,706.30
<u>Current Liabilities</u>		Cash in Hand	1,620.00
Creditor	27,170.00		
Creditor Society(IF)	3,076.00	<u>Income Over Expenditure</u>	
Provision Audit Fee	2,500.00	Opening Balance 1219	3,348.00
		Add: Disallow last year 892.00	
		Add: excess of income over exp 1237.00	
TOTAL	32,746.00	TOTAL	32,746.00

For Society for all Round Development

Date : 30/09/2018

Place:- Udaipur


Sunita Sharma
(Secretary)

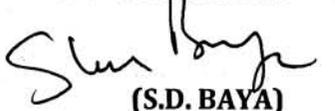
सचिव

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रेवदर - 307514, सिरोही (राज.)

As per our Audit Report on even date

For S.D. BAYA & CO.

Chartered Accountants


(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 2018

for the year ended on 31st March 2018

Receipts	Amount (Rs.)	Total (Rs)	Payments	Amount (Rs.)
<u>Opening Balance:-</u>				
Cash at Bank		14,479.00	<u>THE HUNGER PROJECT AIWS</u>	
Cash in Hand		695.00	Admin Cost	5367.00
<u>THE HUNGER PROJECT AIWS</u>				
Grant Received	367,850.00		Adolescents Grils Meeting Block Le	11750.00
Add : Interest On Saving Bank	493.00		Bi- Monthly Meeting ECM	76720.00
		368,343.00	Distt Level Interface	31110.00
Amricares Grant		142,600.00	Awareness Campaign (UKS)	53200.00
Urmul Turst (Gril Note Bride)		97,260.00	Honorarium & Travel Cost (AJWS)	146082.00
Action Aid Grant		80,000.00	Need Based Workshops (Adolescent)	16175.00
<u>THE HUNGER PROJECT MAIN</u>				
Grant Received	781,431.00		Need Based Worksop School Manag	9150.00
Add : Interest On Saving Bank	1,440.00		Block Lervel Interface	12525.00
		782,871.00	<u>THE HUNGER PROJECT MAIN</u>	
Sunita Sharma		2,250.00	Admin Cost	100373.70
bank Interest		3,323.00	Federation Meeting at Block Level	41770.00
Brij Mohan Sharma		10,640.00	Honorarium & Travel Cost	341030.00
			Manch Meeting at Gram Panchyat Le	77165.00
			Need Base Workshops	142335.00
			Ewr Conevtion	60462.00
			Interface MLA/MP	27870.00
			Ensuring Raj. Gov.Flood Relief -17	80050.00
			Urmul Turst (Girl Not Bride)	97360.00
			Amricares Exp./ Hong.	142600.00
			Office Exp.	4560.00
			Pooja Rathor	2400.00
			Savita	1080.00
			<u>Closing Balance:-</u>	
			Cash at Bank	19,706.30
			Cash in Hand	1,620.00
TOTAL		1,502,461.00	TOTAL	
			1,502,461.00	

For Society for all Round Development

Date : 30/09/2018

Place:- Udaipur

**Sunita Sharma
(Secretary)**

सचिव

सोसायटी फोर आल राउण्ड डवलपमेन्ट,
रेवदर - 307514, सिरौही (राज.)

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

(S.D. BAYA)

Proprietor

M.No. 76167



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT : SIROHI

(REG. NO. 41/2000-2001)

BALANCE SHEET (L.F)

As on 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
INCOME & EXPENDITURE			
Opening Balance General fund	162923	FIXED ASSETS	
Add Income over Exp Opening	-3700.5	As per Schedule : 1	31,936.00
Add This Year Income Over Exp	45,233.90		
less;- fixed assets written off	-244004	LOAN & ADVANCES	7200.00
		Sundry Debtors	3076.00
UNSECURED LOAN		CASH IN HAND	16232.00
Brijmohan Sharma Loan	76,968.00		1004.40
Sunita Sharma	12,028.00	CASH AT BANK	
SUNDRY CREDITORS			
Audit Fee Payable	10000		
Total	59,448.40	Total	59,448.40

Date : 30/09/2018

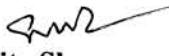
Place:- Udaipur

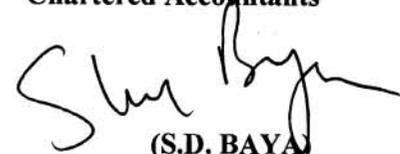
As per our Audit Report on even date

For S.D. BAYA & CO.

Chartered Accountants

For Society for all Round Development


Sunita Sharma



(S.D. BAYA)

Proprietor

M. No. 76167



सचिव

सोसायटी फोर आल राउण्ड डेव्हलपमेंट
रेवदर - 307514, सिरोही (राज.)

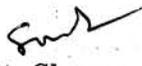
SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT : SIROHI
(REG. NO. 41/2000-2001)
INCOME & EXPENDITURE ACCOUNT (I.F)
for the year ended on 31st March 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
AUDIT FEE	5000.00	Bank Interest	1,662.00
Consultancy Fee Exp.	27,000.00	Income THP	120,215.00
Travelling Exp.	60,000.00	Membership fee	1,818.00
Salary	151,745.00	C S R	85,330.00
Rain Floww	60,000.00	Donation Income	50,000.00
THP EXP	27,000.00	Grant Aarohi Advisor	100000.00
Office Exp	5,000.00	Grant Govt. of Rajasthan	49480.00
Bank Charges	326.10		
Office Rent	27,200.00		
Income Over Exp	45,233.90		
Total	408,505.00	Total	408,505.00

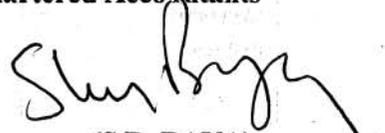
Date : 30/09/2018
Place:- Udaipur

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

For Society for all Round Development


Sunita Sharma
(Secretary)

सचिव
सोसायटी फोर आल राउण्ड डवलपमेन्ट,
रेडार - 307514, सिरोही (राज.)


(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 2018**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
Cash	3223.00		
Bank	1751.50	Bank Charge	326.10
		Office Exp.	5000.00
Bank Interest	1,662.00	Office Rent	27200.00
Income THP	120,215.00	RAIN FLOWW	60000.00
Membership fee	1,818.00	THP EXP	27000.00
C S R	85,330.00	Travel & Metting Exp.	60000.00
Grant Aarohi Advisor	100000.00	Consultancy Fee Exp.	27000.00
Grant Govt. of Rajasthan	49480.00	Salary	151745.00
Sunita Sharma	12028		
		Closing Balance	
		Bank Accounts	1004.40
		Cash-in-hand	16232.00
Total	375507.5	Total	375507.50

Date : 30/09/2018

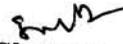
Place:- Udaipur

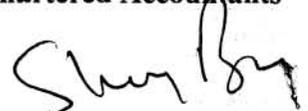
As per our Audit Report on even date

For S.D. BAYA & CO.

Chartered Accountants

For Society for all Round Development


Sunita Sharma
(Secretary)


(S.D. BAYA)

Proprietor

M. No. 76167

सोसायटी फोर आर राउण्ड डेवेलपमेन्ट,
रेवदर - 307511, (राज.)

