

**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

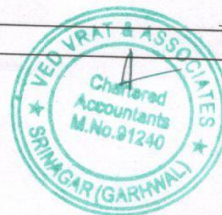
**ANNEXURE-'D'  
FIXED ASSETS AS AT 31ST MARCH, 2016**

| PARTICULARS                | RATE OF DEP. | W.D.V. AS ON<br>01.04.2015 | ADDITION           |                    | SALE     | DEPRECIATION       | W.D.V. AS ON<br>31.03.2016 |
|----------------------------|--------------|----------------------------|--------------------|--------------------|----------|--------------------|----------------------------|
|                            |              |                            | Before 30.09       | After 30.09        |          |                    |                            |
| <b>H.O.:</b>               |              |                            |                    |                    |          |                    |                            |
| Land                       | 0%           | 2,42,510.00                | -                  | -                  | -        | -                  | 2,42,510.00                |
| Building                   | 10%          | 9,02,861.00                | 7,46,127.00        | 67,124.00          | -        | 1,68,255.00        | 15,47,857.00               |
| Furniture                  | 10%          | 49,306.00                  | -                  | 10,000.00          | -        | 5,431.00           | 53,875.00                  |
| Machinery/Tools/Equipments | 15%          | 2,10,072.00                | -                  | 81,125.00          | -        | 37,595.00          | 2,53,602.00                |
| Motorcycle TVS             | 15%          | 42,457.00                  | -                  | -                  | -        | 6,369.00           | 36,088.00                  |
| Vehicle                    | 15%          | -                          | -                  | 1,00,000.00        | -        | 7,500.00           | 92,500.00                  |
| Computer                   | 60%          | 731.00                     | -                  | -                  | -        | 439.00             | 292.00                     |
| <b>TOTAL (Rs.)</b>         |              | <b>14,47,937.00</b>        | <b>7,46,127.00</b> | <b>2,58,249.00</b> | <b>-</b> | <b>2,25,589.00</b> | <b>22,26,724.00</b>        |

**ANNEXURE-'E'  
CURRENT ASSETS AS AT 31ST MARCH, 2016**

| PARTICULARS   | AMOUNT             |
|---|--------------------|
| <b>Grant Due:</b>                                     |                    |
| From Uttarakhand Peyjal Nigam Pauri                   | 1,62,540.00        |
| <b>Cash &amp; Bank:</b>                               |                    |
| <i>SWAP- DPMU Pauri, Batch II :</i>                   |                    |
| Cash in hand  | 71.00              |
| C.B.I. A/C 2025996905                                 | 3,221.00           |
| <i>SWAP- UJS Pauri, PP &amp; IP:</i>                  |                    |
| Allahabad Bank A/C 21072383550                        | 130.00             |
| <i>SWAP- UJS Pauri, Implementation Phase:</i>         |                    |
| C.B.I. A/C 3185895805                                 | 2,150.00           |
| <i>SWAP-UJN Pauri, Planning Phase :</i>               |                    |
| Syndicate Bank A/C 86712200003450                     | 1,818.19           |
| <i>SWAP-DPMU Pauri, PP &amp; IP:</i>                  |                    |
| C.B.I. A/C 2025998721                                 | 199.00             |
| T.D.S.  | 8,661.00           |
| <i>Ghurdauri GOV's Pumping Drinking Water Scheme:</i> |                    |
| C.B.I. A/C 3455969022                                 | 491.00             |
| <i>SHIKSHA NIKETAN:</i>                               |                    |
| C.B.I. A/C 3239462453                                 | 3,271.00           |
| <i>Parivartan Public School:</i>                      |                    |
| Cash in hand  | 223.00             |
| C.B.I. A/C 3454796503                                 | 1,376.00           |
| <i>F.C.R.A.:</i>                                      |                    |
| Syndicate Bank A/C 86712200003726                     | 1,628.16           |
| <b>TOTAL (Rs.)</b>                                    | <b>1,85,779.35</b> |

Pr. Secy  
PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
Pauri Garhwal



PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSUN, PAURI, UTTARAKHAND

ANNEXURE-'A'  
CAPITAL FUND AS AT 31ST MARCH, 2016

| <b>PARTICULARS</b>                        | <b>AMOUNT</b>    |
|---|------------------|
| Opening Balance:                          | 7,322.41         |
| Add: Excess of Income<br>over Expenditure | 41,678.94        |
| <b>TOTAL (Rs.)</b>                        | <b>49,001.35</b> |

ANNEXURE-'B'  
FIXED ASSETS FUND AS AT 31ST MARCH, 2016

| <b>PARTICULARS</b>            | <b>AMOUNT</b>       |
|-------------------------------|---------------------|
| Opening Balance:              | 14,47,937.00        |
| Add: Addition during the year | 10,04,376.00        |
| Less: Depreciation            | 24,52,313.00        |
| <b>TOTAL (Rs.)</b>            | <b>22,26,724.00</b> |

ANNEXURE-'C'  
UNSECURED LOANS AS AT 31ST MARCH, 2016

| <b>PARTICULARS</b>              | <b>AMOUNT</b>      |
|---------------------------------|--------------------|
| Opening Balance:                | 88,778.00          |
| Add: Received during the year   | 1,79,000.00        |
| Less: Repayment during the year | 2,67,778.00        |
| <b>TOTAL (Rs.)</b>              | <b>1,46,778.00</b> |

President  
PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Pauri Garhwal






**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**F.C.R.A.**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**


| <b>RECEIPTS</b>                  | <b>AMOUNT</b>         | <b>PAYMENTS</b>                   | <b>AMOUNT</b>         |
|----------------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Opening Balance:</b>          |                       | <b>Closing Balance:</b>           |                       |
| Syndicate Bank A/C 8671220000372 | 1,564.82              | Cash in hand                      | -                     |
| Cash in hand                     | -                     | Syndicate Bank A/C 86712200003726 | 1,628.16              |
| Bank Interest                    | 63.34                 |                                   |                       |
| <b>TOTAL</b>                     | <b>(Rs.) 1,628.16</b> | <b>TOTAL</b>                      | <b>(Rs.) 1,628.16</b> |

As per our separate audit report of even date attached.

  
**President**  
PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Place : Srinagar (Garhwal)  
Pauri Garhwal  
Dated : Sept. 12, 2016



**For Ved Vrat & Associates  
Chartered Accountants**

  
(CA. Ved Vrat Sharma)  
F.C.A.




**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**PARIVARTAN PUBLIC SCHOOL**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**


| <b>RECEIPTS</b> |              | <b>AMOUNT</b>      | <b>PAYMENTS</b>         |              | <b>AMOUNT</b>      |
|-----------------|--------------|--------------------|-------------------------|--------------|--------------------|
| Fees & Funds    |              | 2,93,229.00        | Staff-Salary            |              | 2,61,050.00        |
| Donation        |              | 3,08,770.00        | Books & Stationery      |              | 68,769.00          |
| Bank Interest   |              | 379.00             | Telephone Expenses      |              | 300.00             |
|                 |              |                    | School Dress            |              | 37,687.00          |
|                 |              |                    | Vehicle Charges         |              | 1,86,400.00        |
|                 |              |                    | Repair & Maintenance    |              | 23,970.00          |
|                 |              |                    | Bank Charges            |              | 103.00             |
|                 |              |                    | Misc. Expenses          |              | 12,500.00          |
|                 |              |                    | Furniture               |              | 10,000.00          |
|                 |              |                    | <b>Closing Balance:</b> |              |                    |
|                 |              |                    | Cash in hand            |              | 223.00             |
|                 |              |                    | C.B.I. A/C 3454796503   |              | 1,376.00           |
| <b>TOTAL</b>    | <b>(Rs.)</b> | <b>6,02,378.00</b> | <b>TOTAL</b>            | <b>(Rs.)</b> | <b>6,02,378.00</b> |

As per our separate audit report of even date attached.

  
 President  
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA**  
 Chairman  
 Place : Srinagar (Garhwal)  
 Dated : Sept. 12, 2016



**For Ved Vrat & Associates  
Chartered Accountants**

  
 (CA Ved Vrat Sharma)  
 F.C.A.






PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND

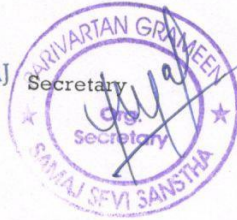
SHIKSHA NIKETAN

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>RECEIPTS</b>         | <b>AMOUNT</b>    | <b>PAYMENTS</b>         | <b>AMOUNT</b>    |
|-------------------------|------------------|-------------------------|------------------|
| <b>Opening Balance:</b> |                  | Staff-Salary            | 24,563.00        |
| C.B.I. A/C 3239462453   | 1,097.00         | Labour Charges          | 5,400.00         |
| Bank Interest           | 417.00           | Donation                | 10,000.00        |
| Fees & Funds            | 25,900.00        | <b>Closing Balance:</b> |                  |
| Donation                | 15,820.00        | C.B.I. A/C 3239462453   | 3,271.00         |
| <b>TOTAL</b> (Rs.)      | <b>43,234.00</b> | <b>TOTAL</b> (Rs.)      | <b>43,234.00</b> |

As per our separate audit report of even date attached.

  
President  
Chairman  
PARIVARTAN GRAMEEN SAMAJ  
SEVI SANSTHA  
Place : Srinagar (Garhwal)  
Dated : Sept. 12, 2016



For Ved Vrat & Associates  
Chartered Accountants

  
(CA Ved Vrat Sharma)  
F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**Ghurdauri GOV's Pumping Drinking Water Scheme  
Planning Phase  
DIA: Uttarakhand Peyajal Nigam II nd CD, Pauri U.K.**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>RECEIPTS</b>                  |              | <b>AMOUNT</b>      | <b>PAYMENTS</b>         |              | <b>AMOUNT</b>      |
|----------------------------------|--------------|--------------------|-------------------------|--------------|--------------------|
| Loan Received                    |              | 1,79,000.00        | SO Staff Salary         |              | 5,74,934.00        |
| Grant:                           |              |                    | Community Development   |              | 1,58,290.00        |
| From Uttarakhand Peyajal Nigam P |              | 6,50,160.00        | SO Overhead             |              | 80,000.00          |
| Bank Interest                    |              | 823.00             | Bank Charges            |              | 268.00             |
|                                  |              |                    | Loan Repaid             |              | 16,000.00          |
|                                  |              |                    | <b>Closing Balance:</b> |              |                    |
|                                  |              |                    | Cash in hand            |              | -                  |
|                                  |              |                    | C.B.I. A/C 3455969022   |              | 491.00             |
| <b>TOTAL</b>                     | <b>(Rs.)</b> | <b>8,29,983.00</b> | <b>TOTAL</b>            | <b>(Rs.)</b> | <b>8,29,983.00</b> |

As per our separate audit report of even date attached.

*(Signature)*  
**President**  
**PARIVARTAN GRAMEEN SAMAJ**  
**SEVI SANSTHA**  
Chairman  
Place : Srinagar (Garhwal)  
Dated : Sept. 12, 2016



**For Ved Vrat & Associates**  
**Chartered Accountants**

*(Signature)*  
**(CA. Ved Vrat Sharma)**  
**F.C.A.**





**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP - DPMU Pauri, PP & IP

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>RECEIPTS</b>         | <b>AMOUNT</b>    | <b>PAYMENTS</b>         | <b>AMOUNT</b>    |
|-------------------------|------------------|-------------------------|------------------|
| <b>Opening Balance:</b> |                  | <b>Planning Phase:</b>  |                  |
| Cash in hand            | -                | SO Staff Salary         | 58,300.00        |
| C.B.I. A/C 2025998721   | 8,393.00         | Community Development   | 33,000.00        |
| Grant:                  |                  | S.O. Over head          | 5,000.00         |
| From NRDWP, Swajal      | 87,920.00        | Bank Charges            | 69.00            |
| Bank Interest           | 255.00           | <b>Closing Balance:</b> |                  |
| <b>TOTAL</b>            | <b>96,568.00</b> | C.B.I. A/C 2025998721   | 199.00           |
|                         | <b>(Rs.)</b>     | <b>TOTAL</b>            | <b>96,568.00</b> |
|                         |                  |                         | <b>(Rs.)</b>     |

As per our separate audit report of even date attached.

Chairman *Ch. A.*  
President  
PARIVARTAN GRAMEEN SAMAJ  
Place : Srinagar (Garhwal)  
Dated : Sept. 12, 2016 hwal



For Ved Vrat & Associates  
Chartered Accountants

*Ved Vrat Sharma*  
(CA. Ved Vrat Sharma)  
F.C.A.




**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**SWAP - UJN Pauri, Planning Phase**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2016**

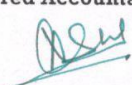
| <b>RECEIPTS</b>                  | <b>AMOUNT</b>   | <b>PAYMENTS</b>                   | <b>AMOUNT</b>   |
|----------------------------------|-----------------|-----------------------------------|-----------------|
| <b>Opening Balance:</b>          |                 | <b>Closing Balance:</b>           |                 |
| Syndicate Bank A/C 8671220000345 | 1,237.59        | Syndicate Bank A/C 86712200003450 | 1,818.19        |
| Bank Interest                    | 580.60          |                                   |                 |
| <b>TOTAL (Rs.)</b>               | <b>1,818.19</b> | <b>TOTAL (Rs.)</b>                | <b>1,818.19</b> |

As per our separate audit report of even date attached.

  
Chairman President  
PARIVARTAN GRAMEEN SAMAJ  
Place : Srinagar (Garhwal)  
Dated : Sept. 12, 2016  
Pauri Garhwal



**For Ved Vrat & Associates  
Chartered Accountants**

  
(CA. Ved Vrat Sharma)  
F.C.A.





**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**SWAP -UJS Pauri, Implementation Phase**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>RECEIPTS</b>          | <b>AMOUNT</b>          | <b>PAYMENTS</b>         | <b>AMOUNT</b>          |
|--------------------------|------------------------|-------------------------|------------------------|
| <b>Opening Balance:</b>  |                        | SO Staff Salary         | 74,000.00              |
| C.B.I. A/C 3185895805    | 977.00                 | Overhead                | 15,000.00              |
| Grant:                   |                        | Bank Charges            | 80.00                  |
| From Jal Sansthan, Pauri | 90,040.00              | <b>Closing Balance:</b> |                        |
| Bank Interest            | 213.00                 | C.B.I. A/C 3185895805   | 2,150.00               |
| <b>TOTAL</b>             | <b>(Rs.) 91,230.00</b> | <b>TOTAL</b>            | <b>(Rs.) 91,230.00</b> |

As per our separate audit report of even date attached.

Chairman

Place: Srinagar (Garhwal)  
Dated: Sept. 12, 2016

Pauri Garhwal



**For Ved Vrat & Associates  
Chartered Accountants**

(CA. Ved Vrat Sharma)  
F.C.A.




**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**SWAP -UJS Pauri, PP & IP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

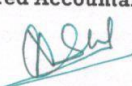
| <b>RECEIPTS</b>                | <b>AMOUNT</b>      | <b>PAYMENTS</b>                | <b>AMOUNT</b>      |
|--------------------------------|--------------------|--------------------------------|--------------------|
| <b>Opening Balance:</b>        |                    | SO Staff Salary                | 70,000.00          |
| Cash in hand                   | -                  | Tour & Travel                  | 15,800.00          |
| Allahabad Bank A/C 21072383550 | 29,071.00          | SO Overhead                    | 15,000.00          |
| Grant:                         |                    | Bank Charges                   | 286.00             |
| From Jal Sansthan, Pauri       | 72,000.00          | <b>Closing Balance:</b>        |                    |
| Bank Interest                  | 145.00             | Allahabad Bank A/C 21072383550 | 130.00             |
| <b>TOTAL (Rs.)</b>             | <b>1,01,216.00</b> | <b>TOTAL (Rs.)</b>             | <b>1,01,216.00</b> |

As per our separate audit report of even date attached.

Chairman   
PARIVARTAN GRAMEEN SAMAJ  
Place : Sringeri (Garhwal)  
Dated : Sept. 12, 2016  
Pauri Garhwal



For Ved Vrat & Associates  
Chartered Accountants

  
(CA. Ved Vrat Sharma)  
F.C.A.






**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSUN, PAURI, UTTARAKHAND**

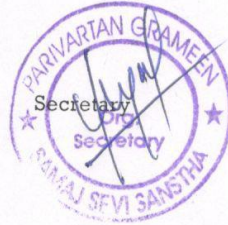
H.O.

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**


| <b>RECEIPTS</b>         | <b>AMOUNT</b>             | <b>PAYMENTS</b>         | <b>AMOUNT</b>             |
|-------------------------|---------------------------|-------------------------|---------------------------|
| <b>Opening Balance:</b> |                           | Staff Salary            | 8,650.00                  |
| Cash in hand            | 110.00                    | Stationery              | 4,574.00                  |
| C.B.I. A/C 2025996905   | 6,779.00                  | Website Maintenance     | 28,000.00                 |
| Bank Interest           | 828.00                    | Dress Material          | 9,200.00                  |
| Donation                | 12,24,654.00              | Tour & Travels          | 22,500.00                 |
| IT Refund               | 10,810.00                 | Transportation          | 4,550.00                  |
| FDR Matured             | 17,400.00                 | Repair & Maintenance    | 28,634.00                 |
| Interest on FDR Matured | 5,229.00                  | Audit Fees              | 14,820.00                 |
|                         |                           | Bank Charges            | 724.00                    |
|                         |                           | Misc. Expenses          | 41,490.00                 |
|                         |                           | Building                | 8,13,251.00               |
|                         |                           | Machinery/ Equipments   | 81,125.00                 |
|                         |                           | Vehicle                 | 1,00,000.00               |
|                         |                           | Loan Given              | 1,05,000.00               |
|                         |                           | <b>Closing Balance:</b> |                           |
|                         |                           | Cash in hand            | 71.00                     |
|                         |                           | C.B.I. A/C 2025996905   | 3,221.00                  |
| <b>TOTAL</b>            | <b>(Rs.) 12,65,810.00</b> | <b>TOTAL</b>            | <b>(Rs.) 12,65,810.00</b> |

As per our separate audit report of even date attached.

  
 Chairman  
**PARIVARTAN GRAMEEN SAMAJ**  
 Place: Srinagar (Garhwal)  
 Dated: Sept. 12, 2016



**For Ved Vrat & Associates  
Chartered Accountants**

  
 (CA. Ved Vrat Sharma)  
 F.C.A.





**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSUN, PAURI, UTTARAKHAND**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>EXPENDITURE</b>                                    | <b>AMOUNT</b>       | <b>INCOME</b>                     | <b>AMOUNT</b>       |
|---|---------------------|-----------------------------------|---------------------|
| <b>H. O.:</b>   |                     | By Bank Interest                  | 828.00              |
| -Staff Salary   | 8,650.00            | By Donation                       | 12,24,654.00        |
| -Stationery   | 4,574.00            | By Interest on FDR Matured        | 5,229.00            |
| -Website Maintenance                                  | 28,000.00           |                                   |                     |
| -Dress Material                                       | 9,200.00            |                                   |                     |
| -Tour & Travels                                       | 22,500.00           |                                   |                     |
| -Transportation                                       | 4,550.00            |                                   |                     |
| -Repair & Maintenance                                 | 28,634.00           |                                   |                     |
| -Audit Fees   | 14,820.00           |                                   |                     |
| -Bank Charges   | 724.00              |                                   |                     |
| -Misc. Expenses                                       | 41,490.00           |                                   |                     |
| -Building   | 8,13,251.00         |                                   |                     |
| -Machinery/ Equipments                                | 81,125.00           |                                   |                     |
| -Vehicle  | 1,00,000.00         |                                   |                     |
| <b>SWAP -UJS Pauri, PP &amp; IP:</b>                  |                     | By Grant:                         |                     |
| -SO Staff Salary                                      | 70,000.00           | From Jal Sansthan, Pauri          | 72,000.00           |
| -Tours & Travel                                       | 15,800.00           | By Bank Interest                  | 145.00              |
| -SO Overhead  | 15,000.00           |                                   |                     |
| -Bank Charges   | 286.00              |                                   |                     |
| <b>SWAP -UJS Pauri, IP:</b>                           |                     | By Grant:                         |                     |
| -SO Staff Salary                                      | 74,000.00           | From Jal Sansthan, Pauri          | 90,040.00           |
| -Overhead   | 15,000.00           | By Bank Interest                  | 213.00              |
| -Bank Charges   | 80.00               |                                   |                     |
| <b>SWAP -UJN Pauri, PP:</b>                           |                     | By Bank Interest                  | 580.60              |
| <b>SWAP -DPMU Pauri, PP &amp; IP:</b>                 |                     |                                   |                     |
| <b>Planning Phase:</b>                                |                     | By Grant:                         |                     |
| -SO Staff Salary                                      | 58,300.00           | From NRDWP, Swajal                | 87,920.00           |
| -Community Development                                | 33,000.00           | By Bank Interest                  | 255.00              |
| -S.O. Over head                                       | 5,000.00            |                                   |                     |
| -Bank Charges   | 69.00               |                                   |                     |
| <b>Ghurdauri GOV's Pumping Drinking Water Scheme:</b> |                     |                                   |                     |
| <b>Planning Phase:</b>                                |                     | By Grant Received:                |                     |
| -SO Staff Salary                                      | 5,74,934.00         | From Uttarakhand Peyjal Nigam Pau | 6,50,160.00         |
| -Community Development                                | 1,58,290.00         | By Bank Interest                  | 823.00              |
| -S.O. Over head                                       | 80,000.00           | By Grant Due:                     |                     |
| -Bank Charges   | 268.00              | From Uttarakhand Peyjal Nigam Pau | 1,62,540.00         |
| <b>SHIKSHA NIKETAN:</b>                               |                     | By Bank Interest                  | 417.00              |
| -Staff-Salary   | 24,563.00           | By Fees & Funds                   | 25,900.00           |
| -Labour Charges                                       | 5,400.00            | By Donation                       | 15,820.00           |
| -Donation   | 10,000.00           |                                   |                     |
| <b>PARIVARTAN PUBLIC SCHOOL:</b>                      |                     |                                   |                     |
| -Staff-Salary   | 2,61,050.00         | By Fees & Funds                   | 2,93,229.00         |
| -Books Stationery                                     | 68,769.00           | By Donation                       | 3,08,770.00         |
| -Telephone Expenses                                   | 300.00              | By Bank Interest                  | 379.00              |
| -School Dress   | 37,687.00           |                                   |                     |
| -Vehicle Charges                                      | 1,86,400.00         |                                   |                     |
| -Repair & Maintenance                                 | 23,970.00           |                                   |                     |
| -Bank Charges   | 103.00              |                                   |                     |
| -Misc. Expenses                                       | 12,500.00           |                                   |                     |
| -Furniture  | 10,000.00           |                                   |                     |
| <b>F.C.R.A.</b>                                       |                     | By Bank Interest                  | 63.34               |
| <b>To Excess of Income over Expenditur</b>            | <b>41,678.94</b>    |                                   |                     |
| <b>TOTAL (Rs.)</b>                                    | <b>29,39,965.94</b> | <b>TOTAL (Rs.)</b>                | <b>29,39,965.94</b> |

As per our separate audit report of even date attached.

Chairman  
**PARIVARTAN GRAMEEN SAMAJ**  
Place: Singgar (Garhwal)  
Dated: Sept. 12, 2016  
Pauri Garhwal



For Ved Vrat & Associates  
Chartered Accountants  
(CA Ved Vrat Sharma)  
F.C.A.




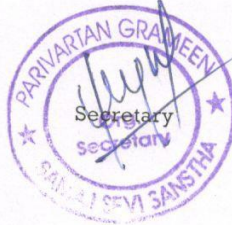
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**BALANCE SHEET AS AT 31ST MARCH, 2016**


| <b>FUNDS &amp; LIABILITIES</b>                     | <b>AMOUNT</b>       | <b>ASSETS</b>                                   | <b>AMOUNT</b>       |
|--|---------------------|---|---------------------|
| <b>CAPITAL FUND:</b><br>(As per Annexure 'A')      | 49,001.35           | <b>FIXED ASSETS:</b><br>(As per Annexure 'D')   | 22,26,724.00        |
| <b>FIXED ASSETS FUND:</b><br>(As per Annexure 'B') | 22,26,724.00        | <b>INVESTMENTS</b><br>FDR                       | 10,000.00           |
| <b>UNSECURED LOANS:</b><br>(As per Annexure 'C')   | 1,46,778.00         | <b>CURRENT ASSETS:</b><br>(As per Annexure 'E') | 1,85,779.35         |
| <b>TOTAL (Rs.)</b>                                 | <b>24,22,503.35</b> | <b>TOTAL (Rs.)</b>                              | <b>24,22,503.35</b> |

As per our separate audit report of even date attached.

  
 President  
**PARIVARTAN GRAMEEN SAMAJ**  
 Chairman  
**SEVI SANSTHA**  
 Place : **Prinagar (Garhwal)**  
 Dated : Sept. 12, 2016



**For Ved Vrat & Associates  
Chartered Accountants**

  
 (CA. Ved Vrat Sharma)  
 F.C.A.

