

S.M. VARMA & CO.

Chartered Accountants

B-57, New Rajinder Nagar, New Delhi – 110 060

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FORM NO.10B

(See rule 17B)

Audit report under section 12-A (b) of the Income Tax 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of **Preservation and Proliferation of Rural Resources And Nature** as at 31st March, 2015 and the Income and Expenditure account for the year ended 31st March, 2015, which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named institution, so far as appears from our examination.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the State of Affairs of the above named institution as at 31st March, 2015 and
- ii) In the case of the Income and Expenditure account of the income for the year ended 31st March, 2015.

The prescribed particulars are annexed hereto.

For S.M. VARMA & CO.
Chartered Accountants



SUDHIR VARMA
FCA; CIA (USA)

Dated : 30.06.2015
Place : NEW DELHI

**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

Balance Sheet as at 31st March 2015

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2015	TOTAL AS AT 31-03-2014
SOURCES OF FUNDS			
Corpus Fund		25,000.00	25,000.00
General fund	1	9,27,099.54	3,48,307.14
Unutilized Grant	2	22,02,968.95	4,04,472.51
TOTAL		31,55,068.49	7,77,779.65
APPLICATION OF FUNDS			
<i>1) Fixed Assets:</i>			
Gross Block		22,880.00	18,950.00
Less: Depreciation		5,554.00	2,843.00
Net Block		17,326.00	16,107.00
<i>2) Current assets, loan & advances :</i>			
Cash & Bank Balances	3	30,09,337.37	6,19,400.65
Receivables		-	14,014.00
TDS		1,69,360.00	1,69,360.00
		31,78,697.37	8,02,774.65
<i>3) Less: Current Liabilities & Provisions:</i>			
Expenses Payable		40,954.88	41,102.00
		40,954.88	41,102.00
Net Current Assets		31,37,742.49	7,61,672.65
Notes to Accounts			
TOTAL		31,55,068.49	7,77,779.65

As per our report of even date

For S.M. VARMA & Co.



For Preservation and Proliferation of Rural Resources and Nature

(Signature)
Anil Kumar Verma
(Executive Director)

(Signature)
Niraj Kumar Verma
(Trustee)

Date : 30-06-2015

Place : New Delhi

**PRESERVATION & PROLIFERATION OF RURAL RESOURCE AND NATURE
SHASTRI NAGAR, SIKARIYA MOR, GAYA (BIHAR)**

Income & Expenditure Account for the year ended 31st. March 2015

PARTICULARS	SCHE DULE	Total as on 31.03.15	GENERAL FUND	JTT-PRADAN	ATMA-DAO- Nalanda	ATMA-DAO- GAYA
REVENUE						
Contributions-Indian		164,14,495.00	7,36,844.00	152,14,851.00	2,62,800.00	2,00,000.00
Unutilised fund B/F		4,04,472.51	-	4,04,472.51	-	-
Interest from bank		2,341.00	2,341.00	-	-	-
Other Income		13,313.52	13,313.52	-	-	-
Total(A)		168,34,622.03	7,52,498.52	156,19,323.51	2,62,800.00	2,00,000.00
EXPENDITURE						
Projects -Bihar						
Personnel	I	25,14,986.59	1,12,902.07	24,02,084.52	-	-
Exposure & Training -1	II	68,03,056.00	46,129.00	65,80,790.00	1,76,137.00	-
Exposure & Training - 2	III	19,55,896.31	10,329.05	19,45,567.26	-	-
Community Assets Distributed	IV	8,85,027.00	-	8,85,027.00	-	-
Awareness & Publicity	V	6,93,950.00	-	6,90,050.00	3,900.00	-
Scientific Assessment and Recording Yields		11,518.00		11,518.00		-
Travel & Local Conveyance		3,37,122.00	5,565.00	3,14,423.00	17,134.00	-
Printing & stationary		1,56,208.00	-	1,56,208.00	-	-
Rent, water & Electricity		2,72,886.00	-	2,72,886.00	-	-
Telephone/Fax/Courier/Posts/Internets		77,631.00	-	77,631.00	-	-
Repair & Maintenance		1,26,675.78	-	1,26,675.78	-	-
Depreciation		2,711.00	2,711.00	-	-	-
System Settings		96,754.00	-	96,754.00	-	-
Miscellaneous		1,18,439.00	-	1,18,439.00	-	-
Total Expenditure(B)		140,52,860.68	1,77,636.12	136,78,053.56	1,97,171.00	-
BALANCE:(A-B)		255,90,734.77	5,74,862.40	19,41,269.95	65,629.00	2,00,000.00
Unutilised Fund		22,02,968.95	-	19,37,339.95	65,629.00	2,00,000.00
Fixed Asset Purchased		3,930.00	-	3,930.00	-	-
Net Surplus (A-B)		5,74,862.40	5,74,862.40	-	-	-

For S. M. VARMA & Co.
Chartered Accountants

SUDHIP VARMA
FCA, CHARTERED ACCOUNTANTS

Date : 30-06-2015
Place : New Delhi

For Preservation and Proliferation of Rural Resources and Nature

Anil Kumar Verma (Executive Director) Niraj Kumar Verma (Trustee)

**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

Receipt & Payment Account for the year ended 31st. March 2015

PARTICULARS	TOTAL AS AT 31.03.15
Opening Balance	
Cash	-
Bank	6,19,400.65
REVENUE	
Grant Received	164,14,495.00
Interest on Saving account	2,341.00
Other Income	13,313.52
Total(A)	170,49,550.17
EXPENDITURE	
Personnel - Bihar	25,14,986.59
Bihar- Exposure & Training -1	68,03,056.00
Bihar- Exposure & Training - 2	19,55,896.31
Bihar Community Assets	8,85,027.00
Bihar-Publicity & Extension	6,93,950.00
Scientific Assessment and Recording Yields	11,518.00
Programme cost	128,64,433.90
Overhead Cost	
Travel & Local Conveyance	3,37,122.00
Printing & stationary	1,56,208.00
Rent, water & Electricity	2,72,886.00
Telephone/Fax/Courier/Posts/Internets	77,631.00
Repair & Maintenance	1,26,675.78
System Settings	96,754.00
Miscellaneous	1,18,439.00
	11,85,715.78
Total Expenditure	140,50,149.68
Fixed Assets Purchased	3,930.00
Adjustment	
Receivables	(14,014.00)
Expenses Payables	147.12
Total	(13,866.88)
Total(B)	140,40,212.80
Balance (A-B)	30,09,337.37
Cash in Hand	-
Axis Bank -Current A/C	26,67,996.37
Axis Bank -Saving A/C	3,41,341.00
Total	30,09,337.37

For S.M. VARMA & Co.
Chartered Accountants

SUDHANU VARMA
FCA; CMA (USA)



Anil Kumar Verma
(Executive Director)

For Preservation and Proliferation of
Rural Resources and Nature

Niraj Kumar Verma
(Trustee)

Date : 30-06-2015

Place : New Delhi

**RESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2015	TOTAL AS AT 31-03-2014
General Fund	1		
Excess Income over Expenditure			
Opening Balance as per last year		7,52,779.65	4,350.00
Less:-Transfer to unutilised fund		4,04,472.51	-
		3,48,307.14	4,350.00
Add:-Fixed Assets		3,930.00	-
Add: Excess of income over Exp.		5,74,862.40	7,48,429.65
Total		9,27,099.54	7,52,779.65
Unutilised Fund	2		
JTT-PRADAN		19,37,339.95	-
ATMA-DAO-Nalanda		65,629.00	-
ATMA-DAO-Gaya		2,00,000.00	-
Total		22,02,968.95	-

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2015	TOTAL AS AT 31-03-2014
Cash & Bank Balance	3		
Cash in hand		-	-
Axis Bank		26,67,996.37	6,19,400.65
Axis Bank		3,41,341.00	-
Total		30,09,337.37	6,19,400.65

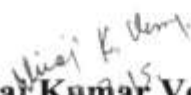
For S.M. VARMA & Co.
Chartered Accountants


SUDHEER VARMA
FCA; CIA(USA)

Date : 30-06-2015
Place : New Delhi

For Preservation and Proliferation of
Rural Resources and Nature


Anil Kumar Verma
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