



FORM NO.10-B
(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION

- i. We have examined the Balance Sheet of PRESERVATION & PROLIFERATION OF RURAL RESOURCES AND NATURE, ROAD NO. 6, SHASTRI NAGAR, SIKARIYA MORE, GAYA, BIHAR as at **31st March 2014** and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said Trust. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 a 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the Trust visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named Trust as at 31st March, 2014 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2014.

PLACE:- GAYA
DATED: 05-07-2014



FOR, S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

Shashank Kumar S.K.

(SHASHANK KUMAR)
PARTNER, M.NO.409644

S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

GHUGHARI TARD, NEW COLONY
GAYA-823001

PRESERVATION & PROLIFERATION OF RURAL RESOURCES AND NATURE
ROAD NO. 6, SHASTRI NAGAR, ŠIKARIYA MORE, GAYA, BIHAR
BALANCE SHEET AS ON 31st MARCH, 2014

LIABILITIES	Amount	ASSETS	Amount
CORPUS FUND	25,000.00	FIXED ASSETS	
		Purchased during the year	18,950.00
GENERAL FUND		Less: Depreciation	<u>2,843.00</u>
As Per Last A/c	4,350.00		16,107.00
<u>748,429.65</u>	752,779.65	CURRENT ASSETS, LOAN & ADVANCES	
T/f from Income & Expenditure		Cash in hand	-
		(As certified by Treasurers and Secretary)	
CURRENT LIABILITES		Cash at Bank	
Audit Fee	5,000.00	Axis Bank	619,400.65
Accounting Charge	25,000.00	(As per reconciliation)	
Salary Payable(Pradan Project)	10,343.00	Work Advance	3,864.00
Travel Expenses Payable	759.00	Advance to Vendor	10,150.00
		TDS during the year	169,360.00
	818,881.65		818,881.65

IN TERMS OF OUR REPORT OF EVEN DATE

Place: Gaya

Date: 05.07.2014



FOR S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

Shashank Kumar S.K.

(SHASHANK KUMAR)
 Partner, M.No. 409644

FOR, PRESERVATION &
 PROLIFERATION OF RURAL
 RESOURCES AND NATURE

Ravi Chopra (Chairman) *AN* (Secretary)

PRAN

P.O. No. 6 East
 Shastri Nagar
 Gaya - 823001

PRESERVATION & PROLIFERATION OF RURAL RESOURCES AND NATURE
ROAD NO. 6, SHASTRI NAGAR, SIKARIYA MORE, GAYA, BIHAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31-03-2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Material Purchased	630,691.00	By, Donation & Contribution	2,149,400.48
" Transportation of materials	11,805.00	" Income from Training Reas. and Demo	133,400.00
" Programme wages	61,017.00	" Donation for pradan Project	
" Honorarium	191,352.00	In Indian Currency	11,939,057.00
" Travel & Conveyance	151,621.00	In Kind	161,871.00
" Boarding & Lodging Expenses	262,860.00		12,100,928.00
" Training Materials	29,231.00		
" Hiring of Equipments/Infrastructure	28,381.00		
" Salary, wages & Remuneration	283,270.00		
" Salary to Contractual Staff	2,154.00		
" Consultancy Expenses	15,000.00		
" Vehicle Hire Charges	122,802.00		
" Printing & Stationery	40,235.00		
" Books & Audio Visual	184.00		
" Postage & Telegram	4,441.00		
" Rent, Water & Electricity	30,331.00		
" Repair & Maintenance- Equipments	13,752.00		
" Misc. Expenses	15,103.00		
" Bank Charges	11,770.34		
" Accounting Charges	25,000.00		
" Audit Fee	5,000.00		
" Fund used for Pradan project(Sch. 1)	11,696,455.49		
" Depreciation on Fixed Assets	2,843.00		
" Excess of Income over Expenditure	748,429.65		
	14,383,728.48		14,383,728.48

IN TERMS OF OUR REPORT OF EVEN DATE
 FOR S.K.DUBEY & CO.
 CHARTERED ACCOUNTANTS

Place: Gaya

Date: 05.07.2014

FOR, PRESERVATION &
 PROLIFERATION OF RURAL
 RESOURCES AND NATURE



Shashank Kumar Sinha
 (SHASHANK KUMAR)
 Partner, M.No. 409644

Ravi Anupra
 (Chairman) (Secretary)

PRAN

Road No. 6 (East)
 Shastri Nagar
 Gaya - 823001

PRESERVATION & PROLIFERATION OF RURAL RESOURCES AND NATURE
ROAD NO. 6, SHASTRI NAGAR, SIKARIYA MORE, GAYA, BIHAR
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		To, Material Purchased	630,691.00
" Cash in Hand 22,850.00		" Transportation of materials	11,805.00
" Cash at Bank 384,000.00	406,850.00	" Programme wages	61,017.00
" Donation & Contribution	1,774,400.48	" Honorarium	191,352.00
" Income from Training Reas. and Demo	133,400.00	" Travel & Conveyance	150,862.00
" Donation for pradan Project		" Boarding & Lodging Expenses	262,860.00
In Indian Currency	11769697.00	" Trainning Materials	29,231.00
		" Hiring of Equipments/Infrastructure	28,381.00
		" Salary, wages & Remuneration	283,270.00
		" Salary to Contractual Staff	2,154.00
		" Consultancy Expenses	15,000.00
		" Vehicle Hire Charges	122,802.00
		" Printing & Stationery	40,235.00
		" Books & Audio Visual	184.00
		" Postage & Telegram	4,441.00
		" Rent, Water & Electricity	30,331.00
		" Repair & Maintenance- Equipments	13,752.00
		" Misc. Expenses	15,103.00
		" Bank Charges	11,770.34
		" Audit Fee	2,500.00
		" Fund used for Pradan project	1,524,241.49
		" Fixed Assets	18,950.00
		" Work Advance	3,864.00
		" Advance to vendor	10,150.00
		" Closing Balance	
		" Cash in Hand	-
		" Cash at Bank 619,400.65	619,400.65
	14,084,347.48		14,084,347.48

IN TERMS OF OUR REPORT OF EVEN DATE
FOR S.K.DUBEY & CO.
CHARTERED ACCOUNTANTS

Place: Gaya

Date: 05.07.2014

FOR, PRESERVATION &
PROLIFERATION OF RURAL
RESOURCES AND NATURE .



Shashank Kumar Gupta

(SHASHANK KUMAR)
Partner, M.No. 409644

Ravi Chopra
(Chairman) (Secretary)

PRAN

6 (East)
Gaya - 823001

PRESERVATION & PROLIFERATION OF RURAL RESOURCES AND NATURE

Details of funds used in PRADAN Project¹
SCHEDULE 1
For the year ended as on 31/03/2014

Sl. No.	Particulars	Amount
1	Salary, wages & Remuneration	2,143,006.00
2	Trainning & Honorarium	6,199,390.20
3	Implements & Stock	1,785,207.00
4	Assessment of Yield	98,905.00
5	Office Expenses	627,486.92
6	Development Supporting Cost	48,969.37
7	Travelling & Conveyance	455,777.00
8	Techno Managerial	99,814.00
9	Consultancy Charges	206,040.00
10	Lodging & Boarding Charges of Consultat	17,500.00
11	Travel Expenses of Consultant	14,360.00
		<u>11,696,455.49</u>

