

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN

**KURU, LOHARDAGA
JHARKHAND**

AUDITOR'S REPORT

FOR THE FINANCIAL YEAR FROM

2017 TO 2018

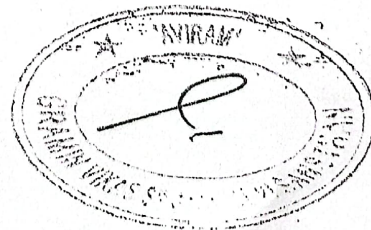
G N A P & co.

CHARTERED ACCOUNTANTS

35, CO-OPERATIVE SHOPPING COMPLEX

ROAD NO. 2, ASHOK NAGAR,

RANCHI- 834002, (JHARKHAND)



Principal

**Aviram College of Education
Tiko, Kuru, Lohardaga**

Office

**Aviram College of Edu.
Tiko Kuru, Lohardaga**

GNAP & CO.

CHARTERED ACCOUNTANTS

35, Co-operative Shopping Complex
Road No. - 2, Ashok Nagar, Ranchi- 834001



Tel.: 0651-2244785

Office : 9709101567 / 9661215703

Email : gnep_ranchi@yahoo.com

Ref. No.:

Date :

FORM10B

AUDITOR'S REPORT

U/S12A (b) 1.291

FORM NO. 10B

(See rule 178)

**Audit Report under section 12A (b) of the Income Tax Act, 1961.
(In the case of charitable Institution, Trusts & Societies)**

We have examined the attached Consolidated Balance Sheet of "AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN", KURU, DISTRICT : LOHARDAGA (JHARKHAND) as on 31st March 2018. Along with Consolidated Receipt & Payment Account and the Consolidated Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said Trust/Society.

We have obtained all the Information and Explanation which to the best of our knowledge and belief were necessary for the purpose of audit of the Trust/Society verified by us, subject to the comments given below:

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

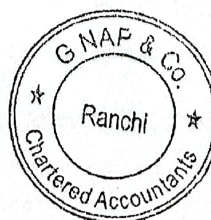
1. In the case of the Balance Sheet of the statement of affairs of the above named Trust/Society as at 31st March.2018.
2. In the case of the Income & Expenditure Account of the year "Surplus" for the year ended 31st March 2018.

Date:

Place: Ranchi

For, GNAP & Co.

Chartered Accountants



Partner

M.No: 422281

Office
Aviram College of Edu-
Tiko Kuru, Lohardaga

Principal
Aviram College of Education
Tiko, Kuru, Lohardaga

Office At :

Gorakhpur (H.O.)

New Delhi

Muradabad

Patna

ANNEXURE

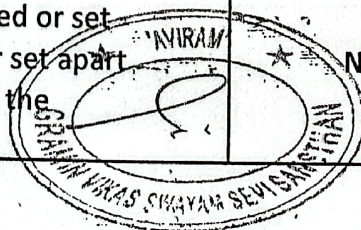
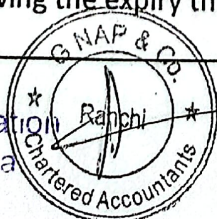
STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purpose in india during that year	3,813,011.00
2	Whether the trust has exercised the option under clause (2) of the Expelation to section 11 (1)? If so, the details of the amount of income deemed to have been aplyied to charitable or religious purposes in India during the previous year	NO
3	Amount of income Accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percentage of the income derived from property held under trust in part only for such purposes.	NO
4	Amount of income eligible for exemption under section 11 (1) (c) (give detail)	NO
	details	Amount
5	Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for speificed purposes under section11 (2)	o
6	whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? if so, the details thereof	Not Applicable
7	Whether any part of the income in respect of which an option was exerci sed under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B) ? If so, the detail thereof	Not Applicable
8	whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
	(b) has ceased to remain invested in any security referred to in section11 (2) (b)(i) or deposited in any account referred to in section 11 (2)(b)(ii), or section 11 (2)(b)(iii), or	NO
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, the details thereof	NO

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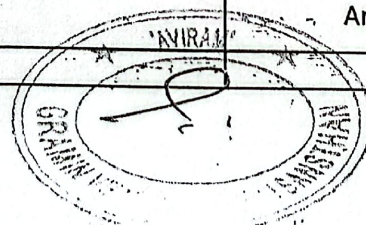
**APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN
SECTION 13 (3)**

1	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged			NO
	Details	Amount	Rate of interest charged	Nature of security, if any
2	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	Detail of property			Amount of rent or compensation charged
3	Whether any payment was made to any such person during the by way of salary, allowance or otherwise? If so, give details			Yes
	Details			Amount
				0
4	Whether the services of the trust were made available to any person during the previous year? If so, give detail thereof together with remuneration or compensation received, if any			NO
	Detail			Amount of Remuneration/ Compensation
5	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration received			No
	Details			Amount of Consideration paid
6	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so give detail thereof together with the consideration received			NO
	Detail			Amount of Consideration Received
7	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give detail thereof with the amount of income or value of property so diverted			NO
	Details			Income or value of property diverted
8	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	Details			Amount


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**III. INVESTMENTS HELD ANY TIME DURING THE PERVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS
REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST**

Sl.No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per centage of the capitalof the concern during the previous year- say, yes/no
1	2	3	4	5	6
Total	NIL	NIL	NIL	NIL	NIL

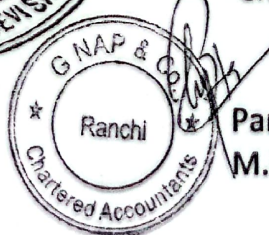
Date:

Place: Ranchi



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**For, G N A P & Co.
Chartered Accountants**

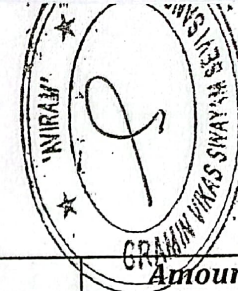


**Partner
M.No: 422281**

(Signature)
Aviram College of Edu.
Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN

Balance Sheet A/c As on 31 st March 2018



Capital & Laibilities		Amount	Assets & Properties		Amount
General Fund			Fixed Assets		
Opening Balance	9,084,279.62	9,663,247.37	(As Per Schedule attached-C)		4,941,976.00
Add : (Excess of Income Over Expenditure	578,967.75		Stock Of Brooder Fish Live Stock		
Transffered from I/E)			(As Per Last A/c)		467,684.30
Aviram Gramin Vikas Sevi San.			Transf. to Aviram College Education		
Liabilities			(As Per Last A/c)		4,056,701.00
(As Per Last A/c)	448,567.00		Closing Balance		
Less: Paid During the Year	448,567.00		Cash in hand	7,950.25	
			Cash at Bank	188,935.82	196,886.07
		9,663,247.37			9,663,247.37

In terms of our separate report of even date

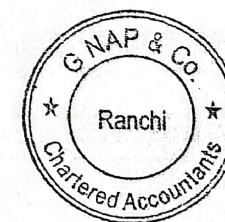
Date:

Place: Ranchi

(Signature)
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Tiko Kuru, Lohardaga

(Signature)
Office
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For, G N A P & Co.
Chartered Accountants



(Signature)
Partner
M.No: 422281

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN

KURU, LOHARDAGA, JHARKHAND

Income and Expenditure for the Year ended 31st March 2018.

Expenditure	Amount	Income	Amount
To, Goatry (As per Schedule attached-A)	3,023,530.00	By, Grant Received From Goatry	3,647,888.00
To, Administrative Expenses (As per Schedule attached-B)	153,748.00	" Membership Fees	3,500.00
" Bank Charges	2,474.25	" Misce. Receipts	150,000.00
" Depreciation	54,291.00	" Bank Interest	
To, Surplus (Excess of Income Over Expenditure Transferred to B/S)	578,967.75		
	3,813,011.00		3,813,011.00

In terms of our separate report of even date

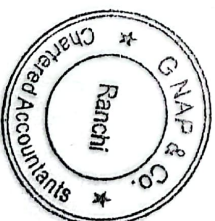
Date:

Place: Ranchi

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For, G N A P & Co.

Chartered Accountants

Partner

M.No: 422281

Receipt & Payment A/c. for the year ended 31.03.2018

In terms of our separate report of even date

Place: Ranchi

For, G N A P. & Co.
Chartered Accountants



Annexure "A"

DETAIL OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31ST MARCH, 2018.

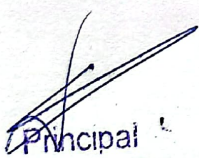
Sl.No	Particulars	Amount
1	Wages	
2	Courier	96,000.00
3	Office Expense	4,820.00
4	Repair & Maintainance	28,720.00
5	Printing & Stationary	8,461.00
6	Refreshment	6,840.00
	TOTAL	153,748.00

Annexure "B"

DETAIL OF GOATRY FOR THE YEAR ENDED 31ST MARCH, 2018.

Sl.No	PARTICULARS	Amount
1	Cost for shed	621,260.00
2	Water Tube	56,320.00
3	Purchases of Goats	876,930.00
4	Purchase of Male Buck	460,910.00
5	Training Cost	62,710.00
6	Salary for Workers	480,000.00
7	Salary of Project Coordinator/ Vet Doctor	252,000.00
8	Travelling Cost for Coordinator and field Worker	180,000.00
9	Institution Cost of Facilitating agency	18,000.00
10	Insurance Cost of Does and Buck (Goat)	5,820.00
11	Vaccines hoof disease HS, Foot & Mouth	9,580.00
	Total	3,023,530.00




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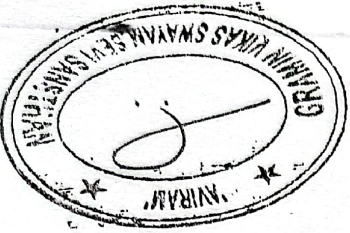



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Schedule "C"

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN*Tiko, Kuru, Lohardaga (Jharkhand)*DETAIL OF FIXED ASSETS OF AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN FOR THE YEAR ENDED 31ST MARCH, 2018.

SL. NO.	PARTICULARS	OP. BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Fixed Assets	339,349.00	-	339,349.00	33,935.00	305,414.00
2	Computer	1,659.00	-	1,659.00	663.00	996.00
3	Furniture	97,254.00	-	97,254.00	9,725.00	87,529.00
4	Tools & Equipment	32,656.00	-	32,656.00	4,898.00	27,758.00
5	Books	25,349.00	-	25,349.00	5,070.00	20,279.00
6	Building	4,500,000.00	-	4,500,000.00	-	4,500,000.00
	Grant Total	4,996,267.00	-	4,996,267.00	54,291.00	4,941,976.00



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