

AVADH GRAMEEN KRISHAK SEWA UTTHAN SAMITI
SANGAT QILA, MEHMODABAD, DISTRICT - SITAPUR

Balance Sheet as on 31st March, 2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Assets		
Opening Balance	(5,058,826.60)		Furniture & Fixture	74,115.00	
Less: Excess of expenditure over income	<u>2,047,106.00</u>	(7,105,932.60)	Office Equipment	39,125.00	
			Computer	152,110.00	
Donation for Fixed Assets		367,250.00	CVT & Printer	28,750.00	
			Electrical Equipment	<u>19,675.00</u>	284,775.00
Current Liabilities		8,788,749.00	Current Assets, Loans & Advances		
			Other Current Assets		1,285,091.40
Total		<u>2,070,066.40</u>	Total		<u>2,070,066.40</u>

Prepared on the basis of books of accounts produced before us and information and explanation given to us.

Signed as per our report of even dated.

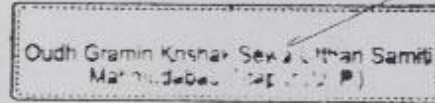
FOR AKHIL KUMAR & CO.,
CHARTERED ACCOUNTANTS,
FRN: 010106C

(Akhil Kumar)
Partner
M.No. 079532
Place: Lucknow
Date: 23/09/2016

FOR AVADH GRAMEEN KRISHAK SEWA UTTHAN SAMITI

Zakir Hussain Rizvi
(President)

Jayaram
(Secretary)



AVADH GRAMEEN KRISHAK SEWA UTTAHAN SAMITI
SANGAT QILA, MEHMODABAD, DISTRICT- SITAPUR

Income & Expenditure for the period ended on 31st March, 2016

Expenditure		Income		Amount
To Salary	180,600.00	By Membership fee		15,730.00
To Stationary	22,718.00	By Donation		55,230.00
To Postage	1,567.00	By Income From Coaching & Training Classes		14,280.00
To Conveyance	7,420.00	By Excess of Expenditure over Income		2,047,106.00
To Telephone	29,258.00			
To Deficit of B Ed Course	1,453,951.00			
To Deficit of Polytechnic	155,282.00			
To Rent	18,000.00			
To Misc Exp	9,256.00			
To Awareness Prog	30,682.00			
To Training Camps	43,423.00			
To Awareness Camps	18,319.00			
To Medical & Health Camps	55,415.00			
To Education Camps	28,361.00			
To Training & Coaching Center Exp	78,514.00			
Total	2,132,346.00	Total		2,132,346.00

Prepared on the basis of books of accounts produced before us and information and explanation given to us

Signed as per our report of even dated

FOR AKHIL KUMAR & CO.,
CHARTERED ACCOUNTANTS,
FRN: 010106C

FOR AVADH GRAMEEN KRISHAK SEWA UTTAHAN SAMITI

(Akhil Kumar)
Partner
M.No. 079532
Place: Lucknow
Date: 23/09/2016

Zakir Hussain Rizvi
(President)

Anwar Hossain
(Secretary)



AVADH GRAMEEN KRISHAK SEWA UTTHAN SAMITI
SANGAT QILA, MEHMODABAD, DISTRICT- SITAPUR

Receipts & Payments for the period ended on 31st March, 2015

Receipts	Amount	Payments	Amount
Opening Balance :		Salary	180 600 00
Cash in Hand	11,244 37	Stationary	22 718 00
UCO Bank A/c 600	98,999 03	Postage	1 567 00
Membership fee	15,730 00	Conveyance	7 420 00
Donation	55,230 00	Telephone	29 256 00
Income From Coaching & Training Classes	14,280 00	Deficit of B Ed. Course	1,453,551 00
Current Liabilities	3,722,154 00	Deficit of Polytechnic	155,282 00
		Rent	18 000 00
		Misc Exp.	9 256 00
		Awareness Prog	30 662 00
		Training Camps	43 423 00
		Awareness Camps	18 319 00
		Medical & Health Camps	55 415 00
		Education Camps	28 361 00
		Training & Coaching Center Exp	78 514 00
		Closing Balance :	
		Cash in Hand and at Bank	1 785 291 40
Total	3,917,637.40	Total	3,917,637.40

Signed as per our report of even dated

FOR AKHIL KUMAR & CO.
CHARTERED ACCOUNTANTS.

(Partner)
Place : Lucknow
Date : 20/09/2015

FOR AVADH GRAMEEN KRISHAK SEWA UTTHAN SAMITI

Zakir Hussain
President

Secretary

