MOBILE No.: 9771077187

: 9199380810

# AUDIT REPORT

# OF

VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA)

VAISHALI (BIHAR)

F.C.R.A.

YEAR:- 2012 - 2013

Ву

ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
UMA MARKET, THANA GUMATI,
MOTIJHEEL, MUZAFFARPUR - 842001

Arun Kumar Singh & Co. CHARTERED ACCOUNTANTS

MOBILE No.:9771077187 :9199380810 Uma Market, Thana Gumati, Motijheel, Muzaffarpur - 842001

#### **AUDITORS' REPORT**

- We have audited the attached Balance Sheet of 'VAISHALI AREA SMALL 1. FARMERS ASSOCIATION (Hereinafter termed as (VASFA), VAISHALI (BIHAR)' of "F. C. R. A. ACCOUNT" as at 31st March, 2013 and also Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conducted the audit in accordance with auditing standards generally accepted 2. in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are fee 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We further report that:-3.
- We have obtained all the information and explanation which to the best of our a) knowledge and belief were necessary for the purposes of the audit;
- The Balance Sheet, Income & Expenditure Account and Receipts and Payments b) Account dealt with by this report are in agreement with the books of accounts;
- In our opinion and to the best of our information and according to the c) explanations given to us, the statements of accounts give a true and fair view:
  - In the case of Balance Sheet, of the state of affairs as at 31st March 2013 i)
  - In the case of Income & Expenditure Account, of the DEFICIT of ii) Expenditure over Income for the year ended on that date;

In the case of the Receipts & Payments Account, of the Receipts and iii) Payments for the year ended on that date.

> For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

> > (ARUN KUMAR SINGH)

Partner.

M. No. 055484

PLACE: MUZAFFARPUR DATED: 23.08.2013

MOBILE No.:9771077187 :9199380810 UMA MARKET, MOTIJHEEL, MUZAFFARPUR (BIHAR) P.C. - 842001

#### VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR)

#### F. C. R. A.

#### BALANCE SHEET AS AT 31st MARCH 2013

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
TOTOS & LINDILITIES		Rs. P.	· · · · · · · · · · · · · · · · · · ·		Rs. P.
ASSETS FUND:			FIXED ASSETS:		
MOTOR CYCLE:			MOTOR CYCLE:		8,500.00
As per last A/c.		8,500.00	As per last A/c.		8,500.00
EC PARTIE			DIO CAS.		
BIO - GAS:		00 405 00	BIO - GAS:		63,485.00
As per last A/c.		63,485.00	As per last A/c.		03,403.00
STATES OF STOVE	ž.	- 6.	EQUIPMENTS & BICYCLE		
QUIPMENTS & BICYCLE		2 277 00	Popular Company Compan		3,277.00
As per last A/c.		3,277.00	As per last A/C.		
VACEA		4 312 00	CURRENT ASSETS:		
Advance from VASFA		4,512.00	CONNENT ACCETO.		
GENERAL FUND:			CASH AT BANK:		
As per last A/c.	7,391.9	11	Central Bank of India, Vaishali		3 1
Less:During the year	4,450.0		A/c No. 2678 (Old)		
Less. During the year	-1,10010		A/c No. 1841471192 (New)		7,253.91
					e 27, e
	TOTAL:	82,515.91		TOTAL:	82,515.91
	90		-		-

AUDITORS' REPORT

" As per our separate report of even date"

Place: MUZAFFARPUR. Date: 23.08.2013affarp

Vaishali Area Small Farmers Association
At.+Po.+Distt.-Vaishali
Pin Code No -844 128

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)
Partner

Partner M. No.- 055484

MOBILE No.:9771077187 :9199380810 UMA MARKET, MOTIJHEEL, MUZAFFARPUR (BIHAR) P.C. - 842001

#### VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR)

#### F. C. R. A.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

EXPENDITURE	- Andrews	AMOUNT	INCOME *		AMOUNT
		Rs. P.	/		Rs. P
MICRO INSURANCE ACADEMY:			By MICRO INSURANCE ACADEMY:		
ESTABLISHMENT COST:			" Grant-in-Aid Received from		
The state of the s	139,113.00		MIA (Micro Insurance Academy)		
Staff Salary Staff T. A.	30,800.00		East of Kailash, New Delhi through		
Staff Mobile Allowance	2,587.00	172,500.00	Embasy of Switzerland through		
Starr Woodle Allowance	2,567.00	172,500.00	transfer of our A/c.No.1841471192		
MEETING & SEMINAR EXPENSES:			transfer of our Avc.No.1041471102		
		7,250:00	Vide Dated:05.07.2012	17,400.00	
Steering Committee & Others		7,230.00	Vide Ch.No. 600891 Dated:24.07.2012	100,000.00	
STAFF TRAINING EXPENSES:			Vide Ch.No. 600701 Dated:24:07.2012	100,000.00	217,400.0
The state of the s		11,135.00	Vide CII.NO. 000701 Dated.07.01.2010	100,000.00	
Staff Training	w .	11,133.00	" Interest received from Bank		1,032.0
RUNNING COST EXPENSES:			interest received from Bank		.,
	2,653.00		" Excess of Expenditure over Income		
Postage & Telegram	689.00		transferred to Balance Sheet		4,450.0
Newspaper & Magazine	19,500.00		transferred to Balance Officer		.,
Other Staff Remuneration	327.00				
Contingency / Misc.					
Other Travelling & Conveyance	1,738.00 6.200.00				
Printing & Stationery	330.00				
Office Equipments		31,677.00			
People Awareness Prog.	240.00	31,677.00			
Dark Characa		320.00			
Bank Charges		320.00			
	TOTAL:	222,882.00	- ,	TOTAL:	222,882.0

Place: MUZAFEARPUR. Date: 23.08.2013

GENERAL SECRETARY

General Secretary

Vaishali Area Small Farmers Association

At.+Po.+Distt.-Vaishali

Pin Code No.-84

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

Partner M. No.- 055484

MOBILE No.:9771077187 :9199380810 UMA MARKET, MOTIJHEEL, MUZAFFARPUR (BIHAR) P.C. - 842001

## VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR)

#### F. C. R. A.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

RECEIPTS		AMOUNT	PAYMENTS	V	AMOUNT
ECEIPTS		Rs. P.	n		Rs. F
OPENING BALANCE:	1.		By MICRO INSURANCE ACADEMY:		
CASH AT BANK: Central Bank of India, Vaishali A/c No. 2678 (Old)			ESTABLISHMENT COST: Staff Salary	139,113.00 30,800.00	
A/c No. 1841471192 (New)		7,391.91	Staff T. A. Staff Mobile Allowance	2,587.00	172,500.
Grant-in-Aid Received from MIA (Micro Insurance Academy) East of Kailash, New Delhi through			" MEETING & SEMINAR EXPENSES: Steering Committee & Others		7,250.
Embasy of Switzerland through transfer of our A/c.No.1841471192			" STAFF TRAINING EXPENSES: Staff Training		11,135.
THE CHILLEN COURT	17,400.00 100,000.00 100,000.00	217,400.00	" RUNNING COST EXPENSES: Postage & Telegram Newspaper & Magazine	2,653.00 689.00	
Advance from VASFA		4,312.00	Other Staff Remuneration Contingency / Misc.	19,500.00 327.00	
Interest received from Bank		1,032.00	Other Travelling & Conveyance Printing & Stationery Office Equipments	1,738.00 6,200.00 330.00	
			People Awareness Prog.	240.00	
			" Bank Charges		320.
		, * ,	" CLOSING BALANCE: CASH AT BANK: Central Bank of India, Vaishali		C
			A/c No. 2678 (Old) A/c No. 1841471192 (New)		7,253.
	TOTAL:	230,135.91		TOTAL:	230,135

Place: MUZAFFARPUR Date: 23.08.2013

GENERAL SECRETARY
General Secretary Vaishali Area Small Farmana Acc

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For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

Partner

M. No.- 055484