MOBILE No.: 9771077187

: 9199380810

AUDIT REPORT

OF

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

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

- 1. We have audited the attached Balance Sheet of 'VAISHALI AREA SMALL FARMERS ASSOCIATION (Hereinafter termed as (VASFA), VAISHALI (BIHAR)' 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.
- 2. We conducted the audit in accordance with auditing standards generally accepted 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.
- 3. We further report that:-
- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
- b) The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
- c) In our opinion and to the best of our information and according to the explanations given to us, the statements of accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2013 and
 - ii) In the case of Income & Expenditure Account, of the Surplus of Expenditure over Income for the year ended on that date;
 - iii) In the case of the Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.
 - iv) So far record of accounts revels, there are so many items being carried on unnecessarily, these needs to be identified and put for write off.

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

Kumes

Partner. M. No. 055484

PLACE: MUZAFFAR DATED: 25.07.2013

BALANCE SHEET AS AT 31ST MARCH 2013

Fig. Ac. of	LIADUITIE						
Fig. As at 31.03.2012	LIABILITIES		AMOUNT Rs. P.	Fig. As at	ASSETS		AMOUNT
			NS. P.	31.03.2012			Rs. P.
229,500.00	REVOLVING FUND:	А	229,500.00	2,541,900.11	Fixed Assets	G	2,402,901.15
	Fixed Deposit Fund Fixed Assets Fund		345,754.00 284,592.30	13,494.38	Fixed Assets (VASFA Machenical Workshop Unit)	H w	13,494.38
5,498.20	Provident Fund (Staff)		5,498.20	491,000.00	Investment	, I	491,000.00
106,665.00	Loan Fund	В	101,588.00	79,669.70	Stock	J,	124,709.00
17,358.00	Grant Fund: Indian Grant (Unutilised)	С	17,358.00	14,418.50	Debtors	K	21,418.50
	Other Liabilities	D	1,172,952.65	127,925.00	Loans & Advances	L	127,925.00
300,888.34	VASFA Machenical Workshop Unit	E	300,888.34		Project Advances	L(I)	597,695.82
694,163.00	P.K.D.D.I.T.C.		746,661.00		Other Advances	L(ii)	123,998.17
882,242.00	P.K.D.D.I.T.C Current Liabilities	, F	50,344.00	49,651.00	Security Deposits	M	49,651.00
1,360,438.03	INCOME & EXPENDITURE ACCOUNT:			709,813.00	Current Assets - P.K.D.D.I.T.C	N	762,311.00
	As per last A/c:	1,360,438.03		654,757.84	Cash & Bank Balances	0	1,030,518.34
	Add: Surplus of Income over Expenditure transferred from Income &					& .	
	Expenditure A/c.	1,130,047.84	2,490,485.87			780 V	

5,377,103.52

TOTAL:

5,745,622.36 5,377,103.52

TOTAL: 5,745,622.36

AUDITOR'S REPORT

" As per our separate report of even Date "

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

(ARUN KUMAR SINGH)

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

Partner

M.No.-055484

Place: MUZAFFARP Date: 25.07.2013

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

Fig. As at 31.03.2012	EXPENDITURE			AMOUNT Rs. P.	Fig. As at 31.03.2012	INCOME		AMOUNT Rs. P.
2,161,322.28	Material Consumed	i a	S	2,706,606.70	2,235,858.00	Sale	Р	2,849,414.00
273,942.58	Establishment Cost		Т	294,798.00	29,233.00	Bank Interest/Private Paties Interest		38,567.00
17,424.00	Bank Interest/Charge		U	1,559.00	1,205,104.00	Other Income	Q	321,232.00
261,806.00	Miscellaneous Expenses		$^{\circ}V$	130,162.00	1,417,846.28	P.K.D.D.I.T.C. Income	R	2,003,858.00
117,485.00	Activities Expenses		W	11,593.00	199,679.73	Excess of Expenditure over Income transferred to Balacne Sheet		-
1,998,921.28	P.K.D.D.I.T.C. Expenses		Х	721,245.00				
256,819.87	Depreciation			217,059.46				
· •	Surplus of Income over Expenting transferred to Balance Sheet	diture		1,130,047.84				
5,087,721.01			TOTAL	5,213,071.00	5,087,721.01	- 	TOTAL	5,213,071.00

Place: MUZAFFARPUR Date: 25.07.2013

GENERAL SECRETARY General Secretary

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

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

Rs. P	By <u>MATERIAL PURCHASED:</u> Seed Fertiliser	AMOUN Rs.
	Seed	5
	Seed	
A ALEXANDER MINIST		1,305,149.00
To appropriate the same	· orango	_1,446,497.00 2,751,646
1,775.00	" FOTABLIOUSTING	M.
1,770.00	" ESTABLISHMENT COST:	
	Salary & Wages	179,152.00
	Printing & Stationery	12,332.00
	Postage & Telephone	4,720.00
	Travelling & Conveyance	21,871.00
	Honorarium (GS)	66,100.00
	Motorcycle R/M	3,273.00
467,491.34 469,266.3	4 Contingency	
	Newspaper & Magazine	6,495.00
	1 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	<u>855.00</u> 294,798.
447,276.00	" MISCELLANEOUS EXPENSES:	
402,138.00 2,849,414.0	Assets Repairing & Maintenance	
	Meeting & Seminar (Exeutive & Farmers)	3,118.00
	Generator Running & Maintenane	7,196.00
38,567.00	Legal Consultation Fee	304.00
	Boarding & Lodging	1,050.00
	VASEA Consist But the consist of the	23,177.00
41,859.00	VASFA General Body Meeting Audit Fee	6,740.00
79,072.00		4,000.00
220.00	K. D. Diwan's Birth Anniversary	160.00
4,898.00	Guest Entertainment	3,550.00
5,250.00	Donation & Subscription	810.00
60.00	Honorarium To Executive Members	7,350.00
8,549.00	Community T.W. Reapir & Maintenance	480.00 57,935.0
60,000.00	" ACTIVITIES EXPENSES:	
	Agriculture Training	2,520.00
<u>526.00</u> 200,434.00	SHG/SGSY Bank Linkage	
		7,363.00 9,883.0
010		C/O: 3,114,262.0

RECEIPTS	*	AMOUNT	PAYMENTS		AMOUNT Rs. P.
* N		Rs. P.		B/F	3,114,262.00
	B/F	3,557,681.34		D/I	5,114,202.00
To RECOVERY OF EXPENSES:			By FIXED ASSETS:		60,414.00
Postage & Telegram		51.00	Building Construction		00,414.00
Newspaper & Magazine		89.00			
Salary & Wages	-	00.00	" ADVANCES;	2,489,966.00	
Honorarium to G.S.		00.00	Advance from Staff & Others	113,037.00	
Printing & Stationery	1,1	16.00 25,056.00			2,626,893.00
		***************************************	M.I.A. (RES-RISK) Project	23,090.00	2,020,093.00
" ADVANCE:					
Advance from Staff and Others	2,414,0		" LOAN FUND:	7,000.00	
P.K.D.D.I.T.C. A/c.	165,5	35.00	VASFA Group T/W No. V/16	7,000.00	
M.I.A. (RES-RISK) Project		90.00	Secured Loan O/D	E 000 00	
F.C.R.A. A/c.	1,0	00.00 2,604,475.00	(C.B.I. Vaishali Branch)	5,230.00	17,542.00
		6,4	F.C.R.A. A/c.	5,312.00	17,542.00
" GRANT-IN-AID RECEIVED:			and the second s		
From D.R.D.A., Vaishali			" <u>INTEREST:</u>		1,559.00
(Under SGSY)	25,0	00.00	Bank Intrest / Charges	Dr.	1,559.00
IOAR ELR (MAIZE)			" SHG/SGSY Life Insurance		
ICAR FLD (MAIZE)			(Met Life Insurance)		24,000.00
(Kharif & Rabi)	49,500.00		(mot and modulary)		
Grant-in-aid for the year 2011-12		750.00 148,750.0	0 " ELECTRIC FRANCHISEE:		
Grant-in-aid for the year 2012-13	74,230.00 123,1	140,700.0	Printing & Stationery and		
" LOAN FUND:			Contingency		1,485.00
" LOAN FUND: Secured Loan O/D from C.B.I.,			Sommiguney		
		153.00	" ICAR FLD (MAIZE)		
Vaishali (against FD)		100.00	(Kharif & Rabi) 2012-2013	& .	70,742.00
" SHG/SGSY Life Insurance			(and the second		
(Met Life Insurance)	22	800.00	" NABARD POTATO Seed Production		
(Met Life insurance)	<i></i> ,	300.00	Programme		
" Potato Seed Project			Administrative Charges	1,680.00	
NO TO-CONTINUE OF THE CONTINUE	253	030.00 275,983.0		30.00	1,710.00
(Revolving Fund)		210,000.0	in the state of th		. H
			" Potato Seed Project (Revolving Fund)		228,882.00
	C	O: •6,611,945.3	34	C/O:	6,147,489.00
KUNAR	O.	J. 3,511,510.			

RECEIPTS		8	AMOUNT	PAYMENTS		AMOUNT
-	*		Rs. P.			Rs. P.
		B/F	2,382,038.50		B/F	786,683.00
				By Audit Fee " Donation & Subscription		6,000.00 2,400.00
		· · · · · · · · · · · · · · · · · · ·		Guest EntertainmentPrivate Parties Interest (ABVP)		1,335.00 896,000.00
				House RentOther Festival Celebration		60,000.00 610.00
				" Private Parties Loan Interest		45,302.00
				" PURCHASE OF ASSETS: Furniture Books Tools & Equipments	7,757.00 1,154.00 8,735.50	0 ,
			1/2+ 	" CLOSING BALANCE: Cash in Hand	28,082.00	
				CASH AT BANK: State Bank of India, ADB, Saraiya Branch A/c. No. 30428586530	537,980.00	0_ 566,062.00
		TOTAL:	2,382,038.50	-	TOTAL:	2,382,038.50
		GRAND TOTAL:	8,993,983.84	= -	GRAND TOTAL:	8,993,983.84

Place MUZAFFAR PUR Date: 25.07.2013

GENERAL SECRETARY
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 M. No.- 055484

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

PARTICULARS	SCHEDULE			AS AT	AS AT
				31.03.2013	31.03.2012
REVOLVING FUND:	A				
From CAPART, New Delhi	A			200 000 00	200 000 00
From AFPRO, New Delhi				200,000.00	200,000.00
From SDC, New Delhi				24,500.00	24,500.00
From SDC, New Dellill			6	5,000.00	5,000.00
			TOTAL:	229,500.00	229,500.00
			TOTAL.		229,300.00
LOAN FUND:	В				
(a) Secured Loan O/D From					
Central Bank of India, Vaishali	. 8				
(against F.D.)					
As per last A/c.		5,077.00			
Add : During the year					
Add . During the year		153.00			
Lance During the year		5,230.00			
Less:During the year		5,230.00		=	5,077.00
b) UNSECURED LOAN (INTT.FREE):					
From CAPART, New Delhi				00 000 00	
				28,000.00	28,000.00
From D.R.D.A. Vaishali				44,800.00	44,800.00
From Members /Private Party Loan:					2 1 1 N N
M/s. A.B.V. Pvt. Ltd. Bakhara.					
S.H.G. No.3, Chakramdas				20,000.00	20,000.00
Old A/c.				8,268.00	8,268.00
	*				
From Bank			3	520.00	520.00
			TOTAL:	101,588.00	106,665.00
NDIAN GRANT (Unutilised):	C			3	
FROM CAPART, New Delhi:	<u> </u>				
Against Intt. Remission				11,995.00	11,995.00
For Motorcycle				363.00	
i di motorcycle	1.00			303.00	363.00
ii) From Public Contribution					
The state of the s				5.000.00	
(For Tube Well)				5,000.00	5,000.00
iii) NABARD, PATNA:					
					•
(Under Potato Seed Production Prog.)				-	
			TOTAL:	17,358.00	17,358.00

Place: MUZAFFARPUR Date: 25,07.2013

GENERAL SECRETARY

General Secretary
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

VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR) SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

	AS AT 31	ST MARCH 201	13		AS AT
PARTICULARS	SCHEDULE			AS AT	
FARIOULAND	unio district		3	31.03.2013	31.03.2012
OTHER LIABILITIES:	. D			4 402 00	1,103.00
MASFA, Muza				1,103.00	2,305.00
BASFARPA, Bibipur				2,305.00	430,246.75
BASFARPA, Divipul				430,246.75	ADDRESS AND SECOND A
Biogas Installation Project				27,342.00	27,342.00
Farmers Subsidy				10,845.00	10,845.00
Audit Fee				263.00	263.00
Group No. V/2 Vaishali				5,972.00	5,972.00
Bank Margin Money		2	45	170,643.89	170,643.89
Staff Salary				192,775.00	192,775.00
Turnkey Job Fee				102,110.00	
Met Life Insurance Co.:		0.400.00			
As per last A/c.		2,400.00			
Add: During the year	9	22,800.00			
Add. Baring the year		25,200.00		4 200 00	2,400.00
Less: Paid during the year		24,000.00		1,200.00	2,100.00
Less. Faid during the your				070.04	373.01
MATIO - Las Toy				373.01	
VAT/Sales Tax				1,000.00	1,000.00
Women Awareness Camp					
Farmer's Liabilities					
(Under NABARD Potato Seed Production)					
Potato Seed Production (Revolving Fund):		304,736.00			
As per last A/c.		253,030.00			
Add: During the year		557,766.00			
		The same of the sa		328,884.00	304,736.00
Less: During the year		228,882.00	-	1,172,952.65	1,150,004.65
		TOTAL:	===	1,172,002.00	
VASFA MACHENICAL WORKSHOP UNIT:	∜ E			100 170 70	138,170.72
VASPA WACHENICAL WORKER OF THE				138,170.72	4,250.00
Building Construction				4,250.00	
Land				36,059.11	36,059.11
Tools & Instruments				119,781.27	119,781.27
VASFA General A/c.				327.24	327.24
Gupta Hardware Stores, Muz.				2,000.00	2,000.00
Audit Fee				300.00	300.00
GASFARCA, Govindpur					1967
		TOTAL:	o **	300,888.34	300,888.34
		TOTAL.		000,000	
	d Sa				
P.K.D.D.I.T.C LIABILITIES:	F. *				
Caution Money:					
			30,950.00		
As per last A/c			19,800.00		
Add: During the year			50,750.00		00.050.00
			1,250.00	49,500.00	30,950.00
Less : During the year					
Advance:			14,550.00		
Received during the year			14,300.00	250.00	
Less : Paid During the year			14,500.00		
				9	
Loan from Private Parties:			054 000 00		
As per last A/c			851,292.00		
Add: During the year			45,302.00		
Aud. During the year			896,594.00	=0.00	851,292.00
I During the year			896,000.00	594.00	001,292.00
Less : During the year			5 5 2		000 040 00
		TOTAL:		50,344.00	882,242.00

Place: MUZAFFARPUI Date: 25.07.2013

GENERAL SECRETARY General Secretary
Vaishali Area Small Farmers Association
At.+Po.+Distt.-Vaishali

Pin Code No -844 128

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

Partner

SCHEDULE 'G' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2013

SL. No.	PARTICULARS	OF DEP	FIG. AS AT 31.03.2012	ADDITION	Sales / Transfer	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2013
Α.	VASFA GENERAL A/C							
1	Building	5%	1,197,267.61	*	-	1,197,267.61	59.863.38	1,137,404.23
2	Water Tank Establishment	10%	9,540.90	-	-	9,540.90	954.09	8,586.8
3	Furniture & Fixture	10%	35,918.10	-	: <u>=</u>	35,918.10	3,591.81	32,326.29
4	Tools and Emplements	15%	5,390.70	-	4	5,390.70	808.61	4,582.09
5	Motorcycle	15%	24,002.30	_	72	24,002.30		20,401.95
6	Diesel Pump Sets	15%	10,308.80		-	10,308.80	1,546.32	8,762.48
7	Computer Set (One) with Accessories	60%	19,524.00	_		19,524.00	11,714.40	7,809.60
8	Computer Printer with Battery	60%	2,032.00	-		2,032.00	1,219.20	812.80
9	Utencils	10%	21,778.65		1-	21,778.65	2,177.87	19,600.78
10	Office Equipments	15%	8,624.95	_	_	8,624.95	1,293.74	7,331.21
11	Workshop Equipments	15%	88,696.65			88,696,65	13,304.50	75,392.15
12	Padle Sewing Machines (3 Nos.)	10%	5,099.40			5,099.40	509.94	4,589.46
13	Lodging Assets	10%	83,244.60			83,244.60	8,324.46	74,920.14
14	One Mobile Set (Nokia Brand)	40%	1,554.00		-	1,554.00	621.60	The state of the s
15	Hand Pump	10%	26,733.60		-	26,733.60		932.40
10.001	The state of the s	1070	20,700.00	-	-	20,733.00	2,673.36	24,060.24
	Total - "A"		1,539,716.26	-	-	1,539,716.26	112,203.63	1,427,512.63
B.	VASFA MACHENICAL WORKSHOP UN	uit.			81			
1	Land	0%	4,250.00			4,250.00		4.050.00
2	Building Construction	5%	440,559.37	60,414.00	=	500.973.37	05.040.07	4,250.00
3	Tools & Instruments	15%	33,755.30	00,414.00	-	the same of the sa	25,048.67	475,924.70
	roots a mataments	1376	33,735.30	-	-	33,755.30	5,063.30	28,692.00
	Total - "B"		478,564.67	60,414.00		538,978.67	30,111.97	508,866.70
C.	P.K.D.D.I.T.C. UNIT:							
	5-1-0-5-1							
	Furniture & Fixture	10%	124,476.70	7,757.00	-	132,233.70	13,223.37	119,010.33
	Books	10%	455.99	1,154.00	-	1,609.99	161.00	1,448.99
	Machinery & Equipments	15%	372,410.21	· ·	-	372,410.21	55,861.53	316,548.68
	Black Board	10%	486.00	= =	-	486.00	48.60	437.40
-	Fans	10%	10,206.00	4	= "	10,206.00	1,020.60	9,185.40
	Oxysen Sylender	10%	12,464.28	-	-	12,464.28	1,246.43	11,217.85
	Computer Printer	60%	3,120.00	-	-	3,120.00	1,872.00	1,248.00
8	Tools and Emplements	15%		8,735.50	- 0	8,735.50	1,310.33	7,425.17
	Total - "C"	+ 550	523,619.18	17,646.50	-	541,265.68	74,743.86	466,521.82
	Grand Total (A + B + C)	-	2,541,900.11	78,060.50	-	2,619,960.61	217,059.46	2,402,901.15

Place: MUZAFFARPUR.
Date: 25.07.2013

GENERAL SECRETARY

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

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)
Partner
M.No.-055484

VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR) SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

PARTICULARS	SCHEDULE		AS AT	AS AT
	3		31.03.2013	31.03.2012
VASFA MACHENICAL WORKSHOP UNIT:				
VASFA WORKSHOP UNIT:	Ĥ			
GADA Project				
GASFARCA, Govindpur			93.80	93.80
MASFA Muza			290.00	290.00
Consultancy-cum-guidance Centre			403.08	403.08
Bio-Gas Programme			51.00	51.00
Bio-Gas Programme			12,656.50	12,656.50
				, , , , , , , , , , , , , , , , , , , ,
		TOTAL:	13,494.38	13,494.38
MVESTMENT:	I			
Fixed Decisit with Schedule Banks:				
C.B.I., Vaishali			491,000.00	491,000.00
C.K.G.B., Bairia			-	491,000.00
			3	,
		TOTAL:	491,000.00	491,000.00
			101,000.00	431,000.00
CLOSING STOCK:	J			
Vool			1,852.00	1 952 00
Burnny Bags			339.00	1,852.00
ubewell and Other Materials			4,618.00	339.00
Account Plants			1,745.00	4,618.00
radle Pump			_ 10 1000 H Pp	1,745.00
Cattile Feed			9,113.00	9,113.00
Beneral Stock			4,123.00	4,123.00
Chindi Dari			405.00	= ','
loney			195.00	195.00
ertiliser			4,223.00	4,223.00
ASFA Machenical Workshop Unit (Un.Tr.)			90,920.00	52,975.70
FCO AIRTEL Seem Business				and E
eed			486.00	486.00
			7,095.00	AND THE RESERVE
		TOTAL		
		TOTAL:	124,709.00	79,669.70
EBTORS:	K		× 2	2 N
Town TW Electric Charge	K			
oring Agency, Muzaffarpur			9,167.00	9,167.00
atha Diocession			42.00	42.00
unjab Engineering			1,341.00	1,341.00
araiya Form, Saraiya			5.00	5.00
			1,465.00	1,465.00
esel Engine			981.00	981.00
FCO, Patna (Hand Pump)			1,258.00	1,258.00
FCO, Patna (Fertiliser)			159.50	159.50
ISFA Group T/W No. V/16			7,000.00	-
			es as as assessmentally	
		TOTAL:	21,418.50	14,418.50
		=		,

Place: MUZAPFARPUR.
Date: 25.07:2013

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

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR) SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	SCHEDULE		AOAT	
	GOTTEDULE		AS AT	AS AT
			31.03.2013	31.03.2012
(A) LOAN & ADVANCES:	L			
Action Group Loan	_		205.00	1.1
Personal Loan			365.00	365.00
Term Loan			504.00	504.00
Cattle Loan to Members			1,131.00	1,131.00
			335.00	335.00
Land Reclamation Loan			500.00	500.00
Group Loan to Members			25,282.00	25,282.00
Redumption Loan to Members			639.00	639.00
Marriage Loan to Members			805.00	805.00
Bank Crop Loan			1.00	
Biogas Installation Loan				1.00
Group Tubewell Construction Loan			24,500.00	24,500.00
Construction of Tubewell (Pvt. Patry)			67,432.00	67,432.00
/ASFA Term Loan			4,809.00	4,809.00
Telli Loali			1,622.00	1,622.00
		TOTAL:	127,925.00	407.005.00
B) ADVANCES:		TOTAL	127,923.00	127,925.00
PROJECT ADVANCE:	L (i)			
S.D.C Project	- (./		12.020.00	40.000.00
LR.E.P. Project			13,032.00	13,032.00
liogas Training Project	•		18,676.00	18,676.00
Sheopur Project			8,294.00	8,294.00
			500.00	500.00
ndo Norweign Project, Deoria			673.00	673.00
GASFA Gangoi Project			3,737.00	3,737.00
ndo Norwegion Project, Turkaulia			984.00	984.00
MASFA, Muzaffarpur	30		1,103.00	1,103.00
ASFARCA, Kamtaulia			100.00	
eoti Project, Darbhanga				100.00
ASFARCA, Bibipur Project			551.00	551.00
finor Irrigation			1,680.00	1,680.00
			6,108.00	6,108.00
dv. To Irigation Tubewell (Agst. DRDA)			59,136.00	59,136.00
HF Biogas			12,000.00	12,000.00
ADA Project			76,183.00	76,183.00
ihar Govt. Energy Department			246,876.00	
.C. Project				246,876.00
divance to Staff and Others (Central):			5,000.00	5,000.00
s per last A/c	. Chr.	10.004.00		12,224.92
did : During the year	. 4	12,224.92		
and burning sile year		2,489,966.00		
- D		2,502,190.92		
ess : During the year		2,414,050.00	88,140.92	
hance to Staff and Others (Workshop Unit	t)		22,591.40	22,591.40
MUL, Muzaffarpur			1,800.00	1,800.00
ASIFARCA, Govindpur			6,545.50	
ASFA F.C.R.A. A/c.:			0,545.50	6,545.50
aid during the year		E 212.00		
ss : Received During the year		5,312.00		
ant in Aid Receivable from:-		1,000.00	4,312.00	
per last A/c.:		55,081.00		
ss Received from ICAR				
(During the year)	10 S	49,500.00		
		5,581.00		
		0,001.00		
ss:Unspent Balance of Grant			· · · · · · · · · · · · · · · · · · ·	
(As on 31.03.2013)		3,508.00	2,073.00	55,081.00

NAWARD, Patna-(Under Potato Seed Production)

Place: MUZAFPARPUR!

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

TOTAL:

17,600.00 597,695.82

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

> (ARUN KUMAR SINGH) Partner

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

	SCHEDULE			AS AT	AS AT
Enter 1			Marie and the section of the section	31.03.2013	31.03.2012
OTHER ADVANCES:	L (ii)				
IFFCO, Patna				2,171.00	0.474.00
Workshop Account				119,657.11	2,171.00
Excess Deposit with Bank				1,870.00	119,657.11
Suspence Account			5		1,870.00
				300.06	300.06
			TOTAL:	123,998.17	100,000,17
			TOTAL.	123,990.17	123,998.17
SECURITY DEPOSIT:	М				
B.S.E.B., Bakhara	101			4.400.00	
Sahaya Properties, Patna				1,180.00	1,180.00
with Post Office				6,581.00	6,581.00
				390.00	390.00
B.S.F.B. Muzaffarpur Circle					
For Franchisee Year: 2009-2010)			¥ .		
For Franchisee Year: 2010-2011)				1,500.00	1,500.00
				40,000.00	40,000.00
					4
	130+		TOTAL:	49,651.00	49,651.00
PERMIT ASSETS			-		
KDDITC - CURRENT ASSETS:	N				
Describ Describ (D.O.E.D. 1.1.					
Security Deposit (B.S.E.B., Lalganj)				15,400.00	15,400.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Advance	4			250.00	250.00
					200.00
ASFA Central A/c					
ls per last A/c.		694,163.00			
kdd:During the year		165,535.00			
		859,698.00			
		Y . .			
dd:Less during the year		113,037.00		746,661.00	694,163.00
N =				. 10,001.00	034,103.00
			TOTAL:	762,311.00	700.040.00
			1017tL. =	702,311.00	709,813.00
ASH & BANK BALANCES:	0				
ASH IN HAND:					* * *
s per Cash Book and Certified by the	Management)				
and continue by the	wanagement)				
ASFA - General A/c				*	
				3,383.00	1,775.00
KDDITC A/c				28,082.00	1,782.50
K.D.D.I.T.C. A/c				20,002.00	1,702.00
K.D.D.I.T.C. A/c				20,002.00	1,702.50
				20,002.00	1,702.50
LANCE WITH SCHEDULE BANK:				20,002.00	1,702.50
	v A/c No. 1841470631)				
LANCE WITH SCHEDULE BANK: Vaishali, Bank HSS A/c. 2382 (New				8,837.00	8,493.00
LANCE WITH SCHEDULE BANK:				8,837.00	8,493.00
LANCE WITH SCHEDULE BANK: Vaishali, Bank HSS A/c. 2382 (New Vaishali HSS A/c.2262 (New A/c No	o. 1841470461)				
LANCE WITH SCHEDULE BANK: Vaishali, Bank HSS A/c. 2382 (New	o. 1841470461)			8,837.00 452,236.34	8,493.00 458,998.34
LANCE WITH SCHEDULE BANK: Vaishali, Bank HSS A/c. 2382 (New Vaishali HSS A/c.2262 (New A/c No	o. 1841470461)			8,837.00	8,493.00

Place: MUZAFFARRUR. Muz. Date: 25.07.2013

GENERAL SECRETARY
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 M.No.-055484 Singl

VAISHALI AREA SMALL FARMERS ASS@CIATION (VASFA), VAISHALI (BIHAR) SCHEDULE ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS SC	CHEDULE		AS AT	AS AT
SALES:		4	31.03.2013	31.03.2012
Seed	Р	381		01.00.2012
Fertiliser			1,447,276.00	1,787,271.00
			1,402,138.00	448,587.00
Food Grain (Maize)			-	440,007.00
General Stock			_	_
Mobile Seem / Recharge Coupan			<u> </u>	
		TOTAL:	2,849,414.00	2,235,858.00
INTEREST:			2,010,414.00	2,230,000.00
Bank Interest/Charge			20 507 00	
		TOTAL:	38,567.00	29,233.00
OTHER INCOME:	Q	TOTAL:	38,567.00	29,233.00
Service Charges	Q			
Bloarding & Lodging			41,859.00	75,128.00
Donation & Subsription			79,072.00	155,740.00
Potato Seed Production (Project)			-	82,900.00
Contingency			526.00	-/
Bonus / Inentive from B.S.E.B.		*	220.00	836.00
House Rent			ţ -	235,049.00
			60,000.00	280,000.00
Meeting & Seminar			4,898.00	200,000.00
Sale of Scrap			-	100.00
FFCO Rebate (For Fertilizer)			5,250.00	100.00
Membership Admission/Enrolment Fee			60.00	
Membership Fee			8,549.00	a ** a
			0,549.00	
RECOVERY OF EXPENSES				
Printing & Stationery			1 116 00	0.000.00
Frawelling & Conveyane			1,116.00	2,898.00
Others				500.00
Postage & Telephone			0.054.00	630.00
Wewspaper & Magazine			2,651.00	-
Salary & Wages			689.00	
lonorarium to G.S.			19,500.00	
0.0.			1,100.00	-
GRANT-IN-AID:			· · · · · · · · · · · · · · · · · · ·	
DRDA, Vaishali for SGSY Bank Linkage				
NAPARD Detre for CUO			25,000.00	75,000.00
NABARD, Patna for SHG Formation and Bank	k Linkage		Ξ.	45,000.00
MDADD C-D-LLO ID				.0,000.00
ABARD for Potato Seed Production				
mant in-aid received			i e	25,000.00
ant-in-aid receivable			<u>-</u>	50,941.00
olato Seed Project (Marketing)			-	28,571.00
				20,371.00
CAPART, R. C. Patna (YP Salary Contribution)			
ICAR / FLD Maize (Kharif & Rabi) (2012-2013)				
rant-in-aid received		123,750.00		
SS:ICAR Grant Unspent Balance		3,508.00		99,000.00
1	-			47,811.00
SS: Receivable Grant (2011-2012)		120,242.00		
5 can (2011-2012)		49,500.00	70,742.00	
		TOTAL:	321,232.00	

Place: MUZAFFARPUR Date: 25.07.2013 GENERAL SECRETARY.

General Secretary

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

SCHEDULE ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	SCHEDULE		AS AT	AS AT
			31.03.2013	31.03.2012
4				0110012012
P.K.D.D.I.T.C INCOME:	R			
Capitation / Admission Fee			1,265,900.00	957,750.00
Development Fee			31,200.00	31,800.00
Other Charges			_	450.00
rospectus Sale			25,500.00	45,100.00
Recovery of Expenditure	2		1,008.00	303.00
Registration Fee			12,600.00	21,200.00
ution Fee			647,450.00	329,100.00
liscellaneous Income			-	
xamination Fee			8,200.00	
Machenical Workshop Unit (Transferred from VASFA General A/c)			=	32,143.28
AT Fee	•		12,000.00	22,110.20
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	59*	TOTAL:	2,003,858.00	1,417,846.28
				.,,010.20

Place: MUZAFFARPUR.
Date: 25.07.2013 Muza

GENERAL SECRETARY

General Secretary

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
M.No.-055484

Sing

SCHEDULE ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	SCHEDULE		AS AT	AS AT
			31.03.2013	31.03.2012
(A) ODENING OTOOK	0			
A) OPENING STOCK:	S		52,975.70	31,758.70
Fertiliser			4,223.00	4,223.00
Honey				
Tradle Pump			9,113.00	9,113.00
Wool			1,852.00	1,852.00
Gunny Bag			339.00	339.00
Coconut Plant			1,745.00	1,745.00
Tubewell Materials			4,618.00	4,618.00
Cattle Feed			4,123.00	4,123.00
General Stock			=	-
Chindi Dari			195.00	195.00
	i_		100.00	100.00
Machenical Workshop Unit Materia	is .	•		32,143.28
(Under Training)			400.00	486.00
Mobile Seem / Recharge Coupan			486.00	486.00
		TOTAL:	79,669.70	90,595.98
	230	TOTAL.	70,000.10	
B) PURCHASES:			#	
Seed Seed			1,305,149.00	1,680,592.0
			1,446,497.00	469,804.0
Fertiliser			1,440,437.00	400,001.0
Food Grain (Maize)	y .		- w	(4)
		TOTAL:	2,751,646.00	2,150,396.00
		TOTAL.	2,701,040.00	2,100,000.00
	(A + B) = C		2,831,315.70	2,240,991.98
D) LESS: CLOSING STOCK:	w.			
Fertiliser			90,920.00	52,975.70
Honey			4,223.00	4,223.00
		N.	9.113.00	9,113.00
Tradle Pump Wool			1,852.00	1,852.00
			339.00	339.00
Gunny Bag				1,745.00
Coconut Plant			1,745.00	
Tubewell Materials			4,618.00	4,618.00
Cattle Feed			4,123.00	4,123.00
Chindi Dari			195.00	195.00
Machenical Workshop Unit Materia	ls (Under Training)			
Mobile Seem / Recharge Coupan			486.00	486.00
Seed			7,095.00	
3	*		***************************************	
3333	*	TOTAL:	124,709.00	79,669.70
3		TOTAL:	2,706,606.70	2,161,322.28

Place: MUZAFFARPUR. Date: 25.07.2013 GENERAL SEORETARY

General Secretary

Yaishali Area Small Farmers Association

At.+Po.+Distt.-Vaishali

Pin Code No -844 128

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)

VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA), VAISHALI (BIHAR) SCHEDULE ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	SCHEDULE		AS AT	AS AT
CTARLIOUNENT COOT			31.03.2013	31.03.2012
STABLISHMENT COST:	T			
Salary & Wages			179,152.00	175,020.00
Printing & Stationery			12,332.00	4,878.00
Postage & Telephone			4,720.00	4,825.00
ravelling & Conveaynce			21,871.00	14,783.00
Motorcycle R/M			3,273.00	5,179.00
Contingencies		4	6,495.00	7,855.58
Newspaper & Magezine			855.00	1,402.00
ravelling Allowance			655.00	1,402.00
Honorarium to G.S.			66 400 00	
ionoranam to O.O.	TOTAL	. 11 4	66,100.00	60,000.00
NTEDEOT	TOTAL		294,798.00	273,942.58
NTEREST:	U			
Bank Interest/Charge			1,559.00	17,424.00
			2	
	TOTAL		1,559.00	17,424.00
MISCELLANEOUS EXPENSES:	V	· · ·		y
egal Consultation Fee			1,050.00	953.00
lational Festival Celebration			· ·	1,692.00
leeting & Seminar (Executive /Farmers)			7,196.00	13,054.00
ASFA General Body Meeting			6,740.00	4,744.00
loarding & Lodging			THE PARTY OF PARTY PARTY.	
Itaff Medical Aid			23,177.00	55,637.00
udit Fee				
			4,000.00	3,000.00
onorarium to Executive Members			7,350.00	6,150.00
lewan's Statue Site Development			, *	1,160.00
ssets Repairing & Maintenance	£		3,118.00	13,615.00
whibition & Demonstration			=	202.00
lomation & Subscription			810.00	550.00
lectrification			310.00	330.00
onus/Incentive (Staff)				200.00
ID. Diman's Birth Anniversary			400.00	200.00
			160.00	995.00
enerator Running & Maintenance			304.00	750.00
west Entertainment			3,550.00	
minumity T.W. Repair & Maintenance			480.00	_
LECTRIC FRANCHISEE:				
finding & Stationery and Contingencies			1,485.00	12,293.00
SEB ELECTRIC FRANCHISEE:				
ale of Power	8			
			-	
HG/SGSY Life Insurance:				
Net Life Insurance)			A. *	· .
AR FLD (MAIZE) 2012-2013				
eed/Fert./Administrative Exp.			70,742.00	146,811.00
				* Transfer of the contract of
*	TOTAL:		130,162.00	261,806.00
CTIVITIES EXPENSES:	W	_		
aining Programme (Electrician)	a sport			V %
irmer's Survey Programme				
riculture Training			2 520 00	- -
G/SGSY Bank Linkage Programme	*		2,520.00	500.00
DADD DOTATO O S			7,363.00	4,866.00
ABARD POTATO Seed Production Programm	ne		1,710.00	112,119.00
	TOTAL		44.500.00	<u> </u>
	TOTAL:		11,593.00	117,485.00
			C ADLINI KLIMAD	CINICILOCA
			For ARUN KUMAR	SINGH & CO.

Place: MUZAFFARPUR Date: 25.07.2013

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

(ARUN KUMAR SINGH) Partner M.No.-055484

SCHEDULE ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	SCHEDULE		AS AT 31.03.2012	AS AT 31.03.2013
		2	31.03.2012	31.03.2013
P.K.D.D.I.T.C. EXPENSES:	X			
Assets Rep. & Maintenance	*		40 400 00	
Bank Charges			16,183.00	2,651.00
capitation / Admission Fee (Exp.)			650.00	660.00
onsumables Goods			4,500.00	51,000.00
onation & Subscription			479.00	2,060.00
lectrification			2,400.00	700.00
rst Aid			-	50,967.00
enerator Electric Charges	*		48.00	35.00
ovt. Fee (Registration & Exam.)			85,932.00	139,208.00
uest Entertainment	tal		21,100.00	26,100.00
ouse Rent			1,335.00	2,617.00
iscellaneous Expenses			60,000.00	280,000.00
ational Festival Celebration		i •	3,628.00	6,565.00
ewspaper & Magazine			3,911.00	1,185.00
pularisation & Advertisement			2,443.00	2,488.00
estage & Telephone			3,000.00	700.00
inting & Stationery	58-		17,120.00	9,208.00
alary & Wages			5,176.00	14,500.00
eaching / Training Materials			396,785.00	471,965.00
avelling Allowance (GS)			15,846.00	42,444.28
avelling & Conveyance			15,000.00	12,303.00
ition Fee Expenses			11,374.00	27,034.00
shwakarma Puja Celebration	*	*	= "	7,000.00
vate Party Interest A/c.			-	700.00
vate Party Loan Interest A/c.				846,831.00
her Festival Celebration			45,302.00	* =
aff Welfare Celebration			610.00	-
AT Expenses			656.00	
dit Fee			1,767.00	* == *
MILT 66			6,000.00	
	* * * * * * * * * * * * * * * * * * *	TOTAL:	721,245.00	1,998,921,28

Place: MUZAFFARPUR Date: 25.07.2013 GENERAL SECRETARY y
Vaishali Area Small Farmers Association
At.+Po.+Distt.-Vaishali
Pin Code No -844 128

For ARUN KUMAR SINGH & Co. CHARTERED ACCOUNTANTS

(ARUN KUMAR SINGH)