

BAL-MAHILA VIKAS SAMITI (VAMA)
9-C M. P. Nagar, Near Jiwaji Club, Lashkar, Gwalior-2
RECEIPTS & PAYMENTS STATEMENT
FOR THE PERIOD 1.04.2007 to 31.03.2008

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|-------------------|---|-------------------|
| Opening Balance | | Loan refund to Board Members | 1,225,890 |
| Cash at bank | | Printing Stationery, Courier & legal exp. | 180,933 |
| ICICI Current A/C | 177,661 | Office exp. | 89,652 |
| ICICI Savings A/C | 46,942 | Telephone, Elec. & Other Overhead | 101,901 |
| State Bank of India | 5,000 | Local Conveyance | 22,356 |
| Union Bank of India | 30,915 | Staff Refreshment | 28,755 |
| State Bank of Patiala (FC A/C.) | 139,068 | Vehicle Servicing & Maintenance | 12,311 |
| Maharani Laxmi Bai Co-op. Bank | 2,095 | Exposure & Training to staff | 30,350 |
| Fixed Deposit Receipt | 150,000 | Insurance Premium | 151,652 |
| Cash in hand | 13,114 | Bank Commission | 7,106 |
| GRANT- IN - AID | | By Program Expences: | |
| Access Development Services, Bhopal | 380,000 | Micro Finance Programme Expences | 891,076 |
| CAPART, New Delhi | 1,120,827 | Community Watershed Prprgram | 1,109,378 |
| CASA, Bhopal | 4,504 | NREGA Exps. | 4,504 |
| CM & HO, Datia | 626,949 | ASHA Training Exps. | 626,949 |
| Directorat of Public Health, Bhopal | 100,061 | Reproductive & Child Health Program Exps. | 71,000 |
| DFID (PACS) New Delhi | 1,032,515 | SABLA : Voileance Against Women Exps. | 1,169,850 |
| Intrest from Banks | 54,981 | By Loan : | |
| Intrest from Clients | 1,212,872 | Loan to Clients | 17,051,750 |
| Membership Fees | 65,734 | Security Deposit Refund | 298,734 |
| Decumtation Fees | 59,414 | By Principal: | |
| Loan from Vama mF | 1,690,000 | Friends of WWB | 1,805,566 |
| Penalty Loan | 53,661 | ICICI Bank | 533,592 |
| Staff Panalty | 5,247 | SBI | 828,892 |
| Client Insurance | 151,652 | CARE-RLF | 687,480 |
| Loan Principal | 8,911,635 | By Interest: | |
| Loan Processing Fees | 521,008 | Friends of WWB | 258,641 |
| Security Deposit | 726,956 | ICICI Bank | 87,160 |
| Misc. Receipts | 8,313 | SBI | 233,762 |
| Loan from FWWB | 5,500,000 | CARE-RLF | 162,758 |
| Loan from SBI | 5,000,000 | Interest to Vama mF | 50,000 |
| Loan from CARE-RLF | 3,000,000 | Insurance Claim sattlement | 10,000 |
| Commission on Insurance | 12,920 | Salary To Head Office staff | 178,749 |
| Insurance Claim | 10,000 | By Assets: | |
| Donation from Public | 1,136,500 | Building | 2,487,083 |
| | | Office Appliances | 142,840 |
| | | Computer & Printer | 42,990 |
| | | Furniture & Fixtures | 239,759 |
| | | Telephone Deposit | 2,000 |
| | | By Closing Balance: | |
| | | Cash at bank | |
| | | ICICI Current A/C | 12,385 |
| | | ICICI Savings A/C | 604,639 |
| | | State Bank of India | 5,132 |
| | | Union Bank of India | 171,392 |
| | | State Bank of Patiala (FC A/C.) | 12,734 |
| | | Maharani Laxmi Bai Co-op. Bank | 26,497 |
| | | Fixed Deposit Receipt | 250,000 |
| | | Cash in hand | 42,346 |
| TOTAL Rs. | 31,950,544 | TOTAL Rs. | 31,950,544 |

SECRETARY

PRESIDENT

We have drawn the above set forth Receipts & Payments Accounts for the period from 01/04/2007 to 31/03/2008 on the basis of accounts maintained and produced before us.

Place: Gwalior
Date:

27 MAR 2008



For P B SING & ASSOCIATES
Chartered Accountants

P B Singh

(P B SINGH)
Membership no. 72213

BAL-MAHILA VIKAS SAMITI (VAMA)
9-C M. P. Nagar, Near Jiwaji Club, Lashkar, Gwalior-2
BALANCE SHEET
FOR THE PERIOD 1.04.2007 to 31.03.2008

| LIABILITY | AMOUNT | ASSETS | AMOUNT |
|--|-------------------|--------------------------------|-------------------|
| Deficite (as per last b/sheet) (250716) | 304,744 | Fixed Assets : | |
| Add surplus for current year (555460) | | Furniture & Fixtures | 407,041 |
| Loan from ICICI Bank | 400,203 | Generator | 17,050 |
| Loan from FWWB | 4,388,876 | Office Appliances | 160,699 |
| Loan from SBI | 4,171,108 | Bikes | 333,875 |
| Loan from CARE (RLF) | 2,312,520 | Computer & Printer | 305,818 |
| Loan from Vama mF | 1,690,000 | Building | 2,533,747 |
| Security Deposit | 544,072 | Audio Visual Instrument | 26,908 |
| Provision for Depreciation | 736,188 | Photocopy Machine | 31,019 |
| To Provision for Carpus | 63,750 | Current Assets : | |
| Provision for Loan loss reserve | 96,989 | Stock of Stationery | 32,636 |
| | | Telephone Deposit | 6,000 |
| | | Cash in hand | 42,346 |
| | | Loan to staff | 29,610 |
| | | Loan : | |
| | | Loan to Clients | 9,698,922 |
| | | Cash at Bank: | |
| | | ICICI CurrentA/C | 12,385 |
| | | ICICI Saving A/C | 604,639 |
| | | State bank Of Patiala | 12,734 |
| | | Maharani Laxmi Bai Co-op. Bank | 26,497 |
| | | State Bank of India | 5,132 |
| | | Union Bank of India | 171,392 |
| | | F.D.R. | 250,000 |
| TOTAL Rs. | 14,708,450 | TOTAL Rs. | 14,708,450 |

SECRETARY

PRESIDENT

We have drawn the above set-forth Balance Sheet for the period from 01/04/2007 to 31/03/2008 on the basis of accounts maintained and produced before us.

Place: Gwalior

Date:

27 MAY 2008



For P B SING & ASSOCIATES
Chartered Accountants

(Handwritten Signature)

(P B SINGH)
Membership no. 72213

P B SINGH & ASSOCIATES
Chartered Accountants

Gopal Madhav Palace
Shinde Ki Chavani, Gwalior

BAL-MAHILA VIKAS SAMITI (VAMA)
9-C M. P. Nagar, Near Jiwaji Club, Lashkar, Gwalior-2
INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD 1.04.2007 to 31.03.2008

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|------------------|--|------------------|
| To Printing Stationery, Courier legal Exp. | 161,433 | By Intrest from Clients | 1,212,872 |
| To Office Exp. | 89,652 | By Membership Fees | 65,734 |
| To Telephone, Elec. & Other Overhead | 101,901 | By Documtation Fees | 59,414 |
| To Local Conveyance | 22,356 | By Penlty Loan | 53,661 |
| To Staff Refreshment | 28,755 | By Loan Processing Fee | 521,008 |
| To Exposure & Trg. to staff | 30,350 | By Commission on Insurance | 12,920 |
| To Vehicle Servicing & Maintainance | 12,311 | By Staff Penalty | 5,247 |
| To insurance Claim | 10,000 | GRANT IN AID: | |
| To Micro Finance Programe Expences | 891,076 | By ACCESS Development Services | 380,000 |
| To Community Watershed Project | 1,109,378 | By Community Watershed Project | 1,120,827 |
| To NREGA Exps. | 4,504 | By CASA Bhopal | 4,504 |
| To ASHA Training Exps. | 626,949 | By CM & HO Datia | 626,949 |
| To Reproductive & Child Health Project Exps. | 71,000 | By Directorat of Public Health, Bhopal | 100,061 |
| To SABLA : Voilance Against Women Exps. | 1,169,850 | By PACS (DFID), New Delhi | 1,032,515 |
| To Bank Commission | 7,106 | By Interest from Banks | 54,981 |
| To Intrest Paid | | By ICICI Prudential | 10,000 |
| To Friends of WWB | 258,641 | By Donation from Public | 1,086,500 |
| To ICICI Bank | 87,160 | By Misc. Receipts | 8,313 |
| To SBI | 233,762 | | |
| To CARE-RLF | 162,758 | | |
| To Loan Loss Reserve | 96,989 | | |
| To Salary To staff | 178,749 | | |
| To Provision for Carpus | 63,750 | | |
| To Depreciation on fixed assets | 381,616 | | |
| To Income over expenditure | 555,460 | | |
| TOTAL Rs. | 6,355,506 | TOTAL Rs. | 6,355,506 |

SECRETARY

PRESIDENT

We have drawn the above set-forth Income & Expenditure Accounts for the period from 01/04/2007 to 31/03/2008 on the basis of accounts maintained and produced before us. Ph. 2467438

Place: Gwalior
Date:

For P B SING & ASSOCIATES
Chartered Accountants

27 MAY 2008



P B Singh

(P B SINGH)
Membership no. 72213

BAL-MAHILA VIKAS SAMITI (VAMA)
9-C, MAHARANA PRATAP NAGAR, GWALIOR

FINANCIAL STATEMENTS

2007-2008