

P.B. SINGH & ASSOCIATES
Chartered Accountants

202-203, Gopal Madhav Place, Shinde Ki
Chhawani, Lashkar, Gwalior, (M.P.)
Ph. 0751-2628992

**BAL MAHILA VIKAS SAMITI (VAMA)
GWALIOR**

We have examined the Balance sheet of BAL Mahila Vikas Samiti as 31st March 2011 and the Income and Expenditure Account for period ended on that which is in agreement with the book of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of account have been kept by the above named institution, so far as appears from our examination of the books.

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:-

- i) In the case of the Balance Sheet, of the state of Affairs of the above named institution as on 31st March 2011 and
- ii) In the case of the Income & Expenditure account of the excess of income Over expenditure of its accounting year ending 31st March, 2011

The prescribed particulars are annexed hereto.

Place: Gwalior
Dated: 15 June, 2011

For P.B. SINGH & ASSOCIATES
Chartered Accountants



Executive Secretary
VAMA
Bal Mahila Vikas Samiti
A-C.M.P. Nagar Gwalior - 51
Ph - 2457433



P.B.S. Yadav
Membership No- 72213


BAL MAHILA VIKAS SAMITI
PRESIDENT
Bal Mahila Vikas Samiti
Gwalior (M.P.)

BAL-MAHILA VIKAS SAMITI (Consolidated)
BALANCE SHEET AS ON 31st MARCH

	MF UNIT	PROG. UNIT	VAMA SCHOOL OF NURSING EDUCATION	CONSOLIDATED
BALANCE SHEET AS AT	31-Mar-11	31-Mar-11	31-Mar-11	31-Mar-11
I. SOURCES OF FUNDS :				
(A) CAPITAL A/C.				
Opening Balance	6,301,737.87	2663179.68	-	8,964,917.55
Reserves and Surplus	923,330.11	628,004.34	(42,013.50)	1,509,320.95
(2) LOAN FUNDS				
(a) Secured Loans	34,096,044.69	-	-	34,096,044.69
TOTAL	41,321,112.67	3,291,184.02	(42,013.50)	44,570,283.19
II. APPLICATION OF FUNDS:				
(1) FIXED ASSETS				
(a) Gross Block	801,813.58	3282902.80	-	4,084,716.38
(b) Less: Depreciation	286,806.67	38461.27	648.50	325916.44
(c) Net Block	3,697,166.91	3,244,441.53	5,836.50	6,947,444.94
(d) Building Fund	2,666,467.34	-	-	2,666,467.34
Total Fixed Assets	6,363,634.25	3,244,441.53	5,836.50	9,613,912.28
INVESTMENTS				
(2) CURRENT ASSETS, LOANS AND ADVANCES				
(a) Cash and Bank Balances	2,197,473.42	409287.49	7,589.00	2,614,349.91

Executive Secretary

VAMA

Bal-Mahila Vikas Samiti
G.C.M.P. Nagar, Gwalior - 474009

BAL-MAHILA VIKAS SAMITI



PRESIDENT
Bal-Mahila Vikas Samiti
(Gwalior, M.P.)

(c) Other Current Assets	16,094.00	-	-	16,094.00
(e) Loans to Poor Women in SHG/JLG	26,916,616.00	-	-	26,916,616.00
(d) Advances, Deposits and other Recoverables	6,896,403.00	1,406,089.00	-	8,302,492.00
TOTAL	36,026,586.42	1,815,376.49	7,589.00	37,849,551.91
LESS : CURRENT LIABILITIES AND				
(a) Current Liabilities	799,942.00	20,443.00	55,439.00	875,824.00
(b) Other Liabilities and Provisions	269,166.00	1,748,191.00	-	2,017,357.00
TOTAL	1,069,108.00	1,768,634.00	55,439.00	2,893,181.00
NET CURRENT ASSETS	34,957,478.42	46,742.49	(47,850.00)	34,956,370.91
(3) MISCELLANEOUS EXPENDITURE				
(a) Preliminary Expenditure	-	-	-	-
(b) Pre Operative Expenditure	-	-	-	-
(c) Profit & Loss Account	-	-	-	-
TOTAL	41,321,112.67	3,291,184.02	(42,013.50)	44,570,283.19

Significant Accounting Policies and Note:

The Schedules referred above from an integral part of the Balance Sheet.

15 JUN 2011



Executive Secretary

VAMMA

Rajalakshmi Vihar Samiti

94C, W.T. Nagar, Samiti - 15

No. 245/135




Executive Officer

Rajalakshmi Vihar Samiti



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS


P.B. SINGH
Partner
M.No. 72213


Executive Officer
Rajalakshmi Vihar Samiti
W.T. Nagar, Samiti - 15

BAL-MAHILA VIKAS SAMITI (Consolidated)
INCOME AND EXPENDITURE ACCOUNT

	MP UNIT 31-Mar-11	PROG. UNIT 31-Mar-11	VAMA SCHOOL OF NURSING EDUCATION 31-Mar-11	CONSOLIDATED 31-Mar-11
INCOME :				
Income from Financial Services to Poor Women				
Organized in SHG/JLG				
Interest Income	8,532,638.00	-	-	8,532,638.00
Service Charges	1,789,089.00	-	-	1,789,089.00
Income from Grants, Donations & Subsidies				
Project Implementation Grant	-	3,040,296.00	-	3,040,296.00
Other Grant	-	-	-	-
Other Income				
Interest from Bank Deposits	61,483.00	-	-	61,483.00
Other Income	228,073.78	2,723.00	1,215,800.00	1,446,596.78
TOTAL	10,611,283.78	3,043,019.00	1,215,800.00	14,870,102.78
EXPENDITURE:				
Financial Cost/Expenditure On Programme	4,273,936.00	1,993,844.00	-	6,267,780.00
Personnel Cost	3,107,331.00	127,559.00	957,150.00	4,192,040.00
Administrative and other Operative Costs	1,985,224.00	255,150.39	300,015.00	2,540,389.39
Provision for Non Performing Micro Credit Portfolio	34,656.00	-	-	34,656.00
Non Performing Micro Credit Portfolio written off	286,806.67	38,461.27	648.50	325,916.44
Depreciation & Amortisation	9,687,953.67	2,415,014.66	1,257,813.50	13,360,781.83
TOTAL				
Net Surplus / (Loss) during the period	923,330.11	628,004.34	(42,013.50)	1,509,320.95

Significant Accounting Policies and Notes on
This Schedules referred above from an integral part of the Balance Sheet.



 BAL-MAHILA VIKAS SAMITI
 Gwalior (M.P.)

BAL-MAHILA VIKAS SAMITI (MF UNIT)
BALANCE SHEET AS AT

SCHEDULE 31-Mar-11

I. SOURCES OF FUNDS :

(A) CAPITAL A/C.

Opening Balance		6,301,737.87
Reserves and Surplus	1	923,330.11

(2) LOAN FUNDS

(a) Secured Loans	2	34,096,044.69
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TOTAL

41,321,112.67

II. APPLICATION OF FUNDS:

(1) FIXED ASSETS

(a) Gross Block	3	801,813.58
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(b) Less : Depreciation		286,806.67
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(c) Net Block		3,697,166.91
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(d) Building Fund		2,666,467.34
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Total Fixed Assets

6,363,634.25

INVESTMENTS

(2) CURRENT ASSETS, LOANS AND ADVANCES

(a) Cash and Bank Balances	4	2,197,473.42
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(b) Other Current Assets	5	16,094.00
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(c) Loans to Poor Women in SHG/JLG	6	26,916,616.00
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(d) Advances, Deposits and other Recoverables	7	6,896,403.00
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TOTAL

36,026,586.42

LESS : CURRENT LIABILITIES AND PROVISIONS

(a) Current Liabilities	8	799,942.00
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(b) Provisions	9	269,166.00
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TOTAL

1,069,108.00

NET CURRENT ASSETS

34,957,478.42

(3) MISCELLANEOUS EXPENDITURE

(a) Preliminary Expenditure

(b) Pre Operative Expenditure

(c) Profit & Loss Account

41,321,112.67

Significant Accounting Policies and Notes on Accounts

The Schedules referred above from an integral part of the Balance Sheet.

15 JUN 2011

Executive Secretary
Bal-Mahila Vikas Samiti
Gwalior - 14



Treasurer
Bal-Mahila Vikas Samiti
Gwalior - 14

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

Signature
PRESIDENT
Bal-Mahila Vikas Samiti
Gwalior - 14

P.B. SINGH
Partner
M.No 72213

BAL-MAHILA VIKAS SAMITI (MF UNIT)

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE

31-Mar-11

INCOME :

**Income from Financial Services to Poor Women
Organized in SHG/JLG**

Interest Income		8,532,638.00
Service Charges	10	1,789,089.00

Income from Grants, Donations & Subsidies

Project Implementation Grant		-
Other Grant	11	-

Other Income

Interest from Bank Deposits		61,483.00
Other Income	12	228,073.78

TOTAL

10,611,283.78

EXPENDITURE:

Financial Cost	13	4,273,936.00
Personnel Cost	14	3,107,331.00
Administrative and other Operative Costs	15	1,985,224.00
Provision for Non Performing Micro Credit Portfolio		34,656.00
Non Performing Micro Credit Portfolio written off		-
Depreciation & Amortisation	3	286,806.67

TOTAL

9,687,953.67

Net Surplus / (Loss) during the period

923,330.11

Significant Accounting Policies and Notes on Accounts

The Schedules referred above from an integral part of the Balance Sheet.

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

P.B. SINGH
Partner
M.No. 72213



15 JUN 2011

[Signature]
Executive Secretary
VAMA
Bal-Mahila Vikas Samiti
6-C M.P. Nagar Gwalior
Ph. 757118

[Signature]
Treasurer
BAL-MAHILA VIKAS SAMITI

[Signature]
PRESIDENT
Bal-Mahila Vikas Samiti
Gwalior (M.P.)

SCHEDULE 1: RESERVES AND SURPLUS

31-Mar-11

RESERVE AND SURPLUS

Opening Balance

923,330.11

PROFIT/LOSS During the Year

923,330.11


TOTAL




Executive Secretary
VAMA

Bal Mahila Vikas Samiti
B-2 M.P. Nagar Gwalior - 471 001
Ph - 2457431


President
BAL MAHILA VIKAS SAMITI


PRESIDENT
Vikas Samiti
Gwalior (M.P.)

SCHEDULE 2: LOAN FUNDS

SR.N O.	NAME OF FINANCIAL INSTITUTION/BANK	DATE OF SANCTION	AMOUNT sanction	PERIOD	RATE OF INTERES T	OUTSTANDING AS ON 31-03-11	TYPE OF SECURITY
1	STATE BANK OF INDIA Cash Cr	Jun-08	50,00,000.00	-	10.00%	4,967,006.00	Hypothecation of Book Debts
2	SBI Term Loans -1	Apr-07	25,00,000.00	3 years	10.00%	-	Hypothecation of Book Debts
3	SBI Term Loans -2	Feb-2008	25,00,000.00	3 years	10.00%	-	Hypothecation of Book Debts
3	SIDBI 1	Dec-08	50,00,000.00	3.5 yrs.	14.00%	2,142,400.00	Hypothecation of Book Debts
4	FWWB (Term Loan 1 to 21)	Jun-06 to Dec-2009	23,000,000.00	Each loan 18 months	11.50%	5,027,972.00	Hypothecation of Book Debts
5	Mannveeya Holdings Investment and Private Ltd.	Aug-09	1,00,00,000.00	3 years	13.50%	8,000,000.00	Hypothecation of Book Debts
6	Care-RLF	Sep-07	30,00,000.00	3 years	11.50%	-	Hypothecation of Book Debts
7	ICICI BANK	Jan-06	10,00,000.00	2 years	11.50%	-	Hypothecation of Book Debts
8	SIDBI 2	Jan-10	50,00,000.00	4 years	12.25%	4,167,000.00	Hypothecation of Book Debts
9	IDBI Bank	Jun-11	50,00,000.00	2 years	12.75%	3,541,666.69	Hypothecation of Book Debts
10	Indian Bank	Nov-11	25,00,000.00	4 years	13.75%	2,500,000.00	Hypothecation of Book Debts
11	RMK	11-Jan	75,00,000.00	4.75 years	8%	3,750,000.00	Hypothecation of Book Debts

(Rs.)

34,096,044.69



Bal Mahila Vikas Samiti (mf Unit)
Details Of Fixed Assets with depreciation for the year ending on 31/03/2011

Details of Assets Used In Micro Finance									
	WDV as on 01/04/2010	Additions 01/04/2010 to 30/09/2010	Gross Block		Total	Rate	Depreciation		Net Block
			1st half	Additions 1/10/2010 to 31/03/2011			1st half	2nd half	
								Total depreciation	WDV as on 31/03/2011
FIXED ASSETS									
FURNITURE & FITTINGS	259437.64	131535.00	390972.64	0.00	390972.64	10%	39097.26	0.00	351875.37
OFFICE EQUIPMENT	159556.96	43000.00	202556.96	0.00	202556.96	10%	20255.70	0.00	182301.26
BIKES	312409.34	0.00	312409.34	0.00	312409.34	15%	46861.40	0.00	265547.94
PHOTO COPY & FAX MA	13763.29	0.00	13763.29	6000.00	19763.29	15%	2064.49	450.00	2514.49
COMPUTER & PRINTER	56646.35	86900.00	132746.35	0.00	132746.35	60%	80847.81	0.00	80847.81
CAR	0.00	0.00	0.00	120000.00	120000.00	15%	0.00	90000.00	90000.00
LAND	0.00	0.00	0.00	1653225.00	1653225.00	0%	0.00	0.00	1653225.00
GENERATOR	0.00	72300.00	72300.00	0.00	72300.00	10%	7230.00	0.00	65070.00
TOTAL	801813.58	333735.00	1124748.58	2859225.00	3983973.58		196356.67	90450.00	286,806.67


 Executive Secretary
 D.M.A.
 Bal Mahila Vikas Samiti
 G.C. M. e. Nagar Gwalior - 11
 Ph. - 2457438


 BAL MAHILA VIKAS SAMITI



VRS
PRESIDENT
 Bal Mahila Vikas Samiti
 Gwalior (M.P.)


SCHEDULE 4: CASH AND BANK BALANCES

	31-Mar-11
CASH IN HAND:	
Cash At M.P Nagar	34.00
Cash At Branch	-
TOTAL	34.00
BANK BALANCES	
ICICI Bank Ltd.(Saving)	483,693.87
Union Bank Of India	3,048.00
State Bank Of India	5,696.00
IDBI Bank(RMK)	271,267.00
ICICI(No Lien A/C)	6,891.00
Indian Bank	47,456.00
ICICI Bank Ltd.(Branch)	16,433.00
IDBI Bank	1,362,954.55
TOTAL	2,197,439.42
TOTAL CASH AND BANK BALANCE	2,197,473.42

SCHEDULE 5: OTHER CURRENT ASSETS

	31-Mar-11
Tax Deducted At Source	16094.00
TOTAL	16094




 Executive Secretary
 VAMA
 Bal-Mahila Vikas Samiti
 B-C M.P. Nagar Gwalior - 11
 Ph - 2457438


 Treasurer
 BAL-MAHILA VIKAS SAMITI


 PRESIDENT
 Bal-Mahila Vikas Samiti
 Gwalior (M.P.)

SCHEDULE 6: LOAN TO POOR WOMEN IN SHG/JLGS

AGE AND CATEGORY OF	STANDARD LOANS		NON-PERFORMING LOANS		RS. TOTAL
			SUB-STANDARD	DOUBTFUL	31-Mar-11
LOAN OUTSTANDING	NO OVERDUES	OVERDUE UPTO 4 WEEKS	5 TO 50 WEEKS	WHERE DURATION OF LOAN PERIOD HAS EXPIRED OR OVERDUES >50,000	
UNSECURED / ENCUMBERED					
REGULAR	26,901,568.00	15,048.00	-	-	26,916,616.00
RE-SCHEDULED					
GROSS BOOK VALUE OF					
THE LOAN OUTSTANDING	26,901,568.00	15,048.00	-	-	26,916,616.00
LESS: PROVISIONS FOR					
NON-PERFORMING LOANS					269,166.00


Executive Secretary
VAMMA

Bal-Mahila Vikas Samithi
9-C MP Nagar Swatara - 14
Ph. 24572437




BAL MAHILA VIKAS SAMITHI


PRESIDENT
Bal Mahila Vikas Samithi
Councilor (M.P.)

SCHEDULE 7: ADVANCES, DEPOSITS AND OTHER RECOVERABLE

	31-Mar-11
Advance for Company Registration	35,000.00
BMVS Reconciliation Account	1,649,028.00
Advance for Plot	3,438,146.00
Insurance Commission receivable	8,000.00
Accrued Interest	59,729.00
FDR	1,700,000.00
Telephone Deposit	6,500.00
TOTAL	6,896,403.00

SCHEDULE 8: CURRENT LIABILITIES

	31-Mar-11
Security Deposit	21899.00
VAMA Cooperative Society	256011.00
Staff Welfare Fund	209782.00
Consultancy Fess Payable	30000.00
Salary Payable	156325.00
Insurance Payable	125925.00
TOTAL	799942.00

SCHEDULE 9: PROVIIONS FOR LOAN LOSS

	31-Mar-11
Opening Balance	290976.00
Non Performing Micro Credit Portfolio written off	56466.00
ADD: Fresh Provision Required for Loan Loss :	34,656.00
Provision For Loan Loss	269,166.00
TOTAL	269,166.00

SCHEDULE 10: SERVICE CHARGES:

	31-Mar-11
Loan Processing Fees	1,378,505.00
Insurance Administrative Charges	247,784.00
Membership Fess	162,800.00
TOTAL	1,789,089.00


 Executive Secretary
 VAMA
 Bal-Mahila Vikas Samiti
 C.M.P. Nagar, Gwalior - 11
 Ph - 2457438



 P.B. SINGH & ASSOCIATES
 Gwalior
 BAL-MAHILA VIKAS SAMITI


 PRESIDENT
 Bal-Mahila Vikas Samiti
 Gwalior (M.P.)

SCHEDULE 11: OTHER GRANT**31-Mar-11**BIRLA SUN LIFE INSURANCE GRANT
BASIX RETURNABLE GRANT**TOTAL****SCHEDULE 12: OTHER INCOME****31-Mar-11**

INTEREST ON FDR	72,365.00
Profit from computer Sale	5,200.00
MISC RECEIPTS	117,033.00
COMMISSION ON INSURANCE	33,475.78
TOTAL	228,073.78

SCHEDULE 13: FINANCIAL COST**31-Mar-11**

Interest on Borrowing from Financial Institutions	4,125,063.00
Bank Charges and Processing Fees	17,922.00
Agreement And Legal Expenses	130,951.00
TOTAL	4,273,936.00

SCHEDULE 14: PERSONAL COST**31-Mar-11**

Salaries to Staff	2,444,763.00
Incentives	304,131.00
Staff Welfare Expenses	358,437.00
TOTAL	3,107,331.00

SCHEDULE 15: ADMINISTRATIVE AND OTHER COST**31-Mar-11**

Travelling & Conveyance	58,286.00
Electricity Exp.	39,145.00
Office Exp.	74,330.00
Printing & Stationery Exp.	234,639.00
Refreshment Exp.	90,058.00
Repairing & Mainten,Exp.	833,621.00
Audit Fee	16,648.00
Telephone Mobile .Exp.	33,897.00
Postage and Courier	5,843.00
TALLY Software Purchase	13,500.00
Workshop & Seminar	136,676.00
Training Expenses	82,332.00
Miscellaneous	1,806.00
Membersheep Fees	5,000.00
Office Rent (Branch)	25,850.00
Rating Charges	76,343.00
Office Insurance	1,671.00
Advertisement Expenses	5,960.00
Vehicle Insurance	6,366.00
BASIX Grant Return	75,000.00
Cash In Transit Insurance	7,170.00
Consultancy Fee	161,083.00
TOTAL	1,985,224.00

Executive Secretary
VAMABai-Mahila Vikas Samiti
9-C M.P. Nagar Gwalior - 14
Ph - 2057438B. SINGH & ASSOCIATES
GwaliorOver
PRESIDENTBai-Mahila Vikas Samiti
Gwalior (M.P.)

BAL-MAHILA VIKAS SAMITI (Programme UNIT)BALANCE SHEET AS AT

SCHEDULE

31-Mar-11

I. SOURCES OF FUNDS :**(A) CAPITAL A/C.**

Opening Balance

2,663,179.68

Reserves and Surplus

1

628,004.34

(2) LOAN FUNDS

(a) Secured Loans

TOTAL**3,291,184.02****II. APPLICATION OF FUNDS:****(1) FIXED ASSETS**

(a) Gross Block

2

3,282,902.80

(b) Less : Depreciation

38,461.27

(c) Net Block

3,244,441.53**Total Fixed Assets****3,244,441.53****INVESTMENTS****(2) CURRENT ASSETS, LOANS AND ADVANCES**

(a) Cash and Bank Balances

3

409,287.49

(b) Other Current Assets

-

(c) Loans to Poor Women in SHG/JLG

-

(d) Advances, Deposits and other Recoverables

4

1,406,089.00

TOTAL**1,815,376.49****LESS : CURRENT LIABILITIES AND PROVISIONS**

(a) Current Liabilities

5

20,443.00

(b) Other Liabilities and provisions

6

1,748,191.00

TOTAL**1,768,634.00****NET CURRENT ASSETS****46,742.49****(3) MISCELLANEOUS EXPENDITURE**

(a) Preliminary Expenditure

-

(b) Pre Operative Expenditure

-

(c) Profit & Loss Account

-

TOTAL**3,291,184.02****Significant Accounting Policies and Notes on Accounts**

The Schedules referred above form an integral part of the Balance Sheet.

15 JUN 2011

Executive Secretary
VAMA
Bal-Mahila Vikas Samiti
Gwalior - 471001
Ph. 2457438



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

President
Bal-Mahila Vikas Samiti
Gwalior (M.P.)
P.B. SINGH
Partner
M.No. 72213

P.B. SINGH & ASSOCIATES

Chartered Accountants

202-203, Gopal Madhav place, Sindhe Ki

Chhawani, Iashkar, Gwalior (M.P.)

Ph. 0751-2628992

BAL-MAHILA VIKAS SAMITI (Programme UNIT)
INCOME AND EXPENDITURE ACCOUNT

SCHEDULE

31-Mar-11

INCOME :

Income from Grants, Donations & Subsidies

Project Implementation Grant 7 3,040,296.00

Other Grant

Other Income

Interest from Bank Deposits 2,723.00

Other Income

TOTAL

3,043,019.00

EXPENDITURE:

Expenditure on Programmes 8 1,993,844.00

Personnel Cost 9 127,559.00

Administrative and other Operative Costs 10 255,150.39

Provision for Non Performing Micro Credit Portfolio

Non Performing Micro Credit Portfolio written off

Depreciation & Amortisation 2 38,461.27

TOTAL

2,415,014.66

Net Surplus / (Loss) during the period

628,004.34

Significant Accounting Policies and Notes on Accounts

The Schedules referred above from an integral part of the Balance Sheet.

15 JUN 2011



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

P.B. SINGH
Partner
M.No. 72213

SCHEDULE 1: RESERVES AND SURPLUS

31-Mar-11

RESERVE AND SURPLUS

Opening Balance

-

PROFIT/LOSS During the Year

628,004.34

TOTAL

628,004.34




Executive Secretary
VAMA
Bal-Mahila Vikas Samiti
B-C M.P. Nagar Gwalior - 11
Ph. 2457435


Treasurer
BAL MAHILA VIKAS SAMITI


PRESIDENT
Bal-Mahila Vikas Samiti
Gwalior (M.P.)

SCHEDULE 2: FIXED ASSETS

Bal Mahila Vikas Samiti (BMVS)

Details Of Fixed Assets with depreciation for the year ending on 31/03/2011

Details of Assets Used In BMVS Programme Unit

FIXED ASSETS	WDV as on	Additions	Additions	Rate	1st half	2nd half	Total depreciation	WDV as on
	01/04/2010	01/04/2010	1/10/2010					
FURNITURE & FITTING	88542.27	0.00	88542.27	10%	8854.23	0.00	8854.23	79688.04
OFFICE EQUIPMENT	84309.43	0.00	84309.43	10%	8430.94	0.00	8430.94	75878.48
BIKES	70371.95	0.00	70371.95	15%	10555.79	0.00	10555.79	59816.16
AUDIO VISUAL INSTI	15888.91	0.00	15888.91	10%	1588.89	0.00	1588.89	14300.02
COMPUTER & PRINTI	13374.29	0.00	13374.29	60%	8024.57	0.00	8024.57	5349.72
BUILDING	3000347.52	0.00	3000347.52	0%	0.00	0.00	0.00	3000347.52
GENERATOR	10068.44	0.00	10068.44	10%	1006.84	0.00	1006.84	9061.60
TOTAL	3,282,902.80	-	3,282,902.80		38,461.27	-	38,461.27	3,244,441.53



Executive Secretary
 VAMA

Bal-Mahila Vikas Samiti
 9-C, M.P. Nagar Gwalior - 11
 Ph - 2457438

BAL-MAHILA VIKAS SAMITI

VMA
PRESIDENT
 Bal-Mahila Vikas Samiti
 Gwalior (M.P.)

SCHEDULE 3: CASH AND BANK BALANCES

31-Mar-11

CASH IN HAND:

Cash IN Hand	4,785.00
TOTAL	4,785.00

BANK BALANCES

ICICI Bank Ltd.(Current)	35,079.55
MLB Bank	29,403.00
State Bank of Patiala	335,116.94
State Bank of India Datia	4,903.00
TOTAL	, 404,502.49

TOTAL CASH AND BANK BALANCE	409,287.49
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Executive Secretary
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Gwalior (M.P.)

SCHEDULE 4: ADVANCES, DEPOSITS AND OTHER RECOVERABLES

	31-Mar-11
Financial Literacy NABARD Grant Receivable	1,341,950.00
MPVHA (PCPNDT ACT) Receivable	7,400.00
Loan to VAMA ANM /GNM Nursing school	55,439.00
Work Advance	1,300.00
TOTAL	1,406,089.00

SCHEDULE 5: CURRENT LIABILITIES

Internal Audit Fees Payable	20443.00
TOTAL	20443.00

SCHEDULE 6: OTHER LIABILITIES

Staff Welfare Fund	99163.00
Sundry Creditors	1,649,028.00
Other Liabilities	1,748,191.00

SCHEDULE 7: GRANT & DONATION

CASA Grant	649,583.00
NABARD NGP Grant	322,900.00
Financial Literacy Programme NABARD Grant	1,341,950.00
MPVHA (PCPNDT ACT)	34,613.00
Asha Training	686,250.00
Sadashani Foundation	5,000.00
TOTAL	3,040,296.00


Executive Secretary

VAMA
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Bd-Mahila Vikas Samiti




PRESIDENT
Bd-Mahila Vikas Samiti
Gwalior (M.P.)

SCHEDULE 8: EXPENDITURE ON PROGRAMMES

	31-Mar-11
CASA Grant	672791.00
NABARD NGP Grant	426424.00
Financial Literacy NABARD Grant	162050.00
MPVHA (PCPNDT ACT)	12225.00
Asha Training	686250.00
MPSACS	34104.00
TOTAL	1,993,844.00

SCHEDULE 9: PERSONAL COST

	31-Mar-11
Salaries to Staff	127,559.00
Staff Welfare Expenses	-
TOTAL	127,559.00

SCHEDULE 10: ADMINISTRATIVE AND OTHER COST

	31-Mar-11
Interna Audit Fees	30,443.00
Membersheep fess	2,500.00
Printing & Stationery Exp.	49,555.00
Consultancy Chrges	11,363.00
Refreshment Exp.	720.00
Annual Report Designing expenses	3,000.00
Advertisement expenses	1,820.00
VAMA Nursing Cash Paid	47,850.00
Repairing & Mainten.Exp.	12,800.00
Web designing expenses	5,000.00
Bank Charges	2,349.39
Educational donation	5,000.00
Workshop and seminar	59,801.00
Traveling expenses	19,029.00
Legal Expenses	3,920.00
TOTAL	255,150.39




Executive Secretary
VAMA

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9-C M P Nagar Gwalior - 11
PH - 2457438


Treasurer
BAL-MAHILA VIKAS SAMITI


PRESIDENT
Bal Mahila Vikas Samiti
Gwalior (M.P.)

VAMA SCHOOL OF NURSING EDUCATION RUN BY
BAL-MAHILA VIKAS SAMITI

Head Office : 9-C, M.P. NAGAR, USHA COLONY, GWALIOR

BALANCE SHEET AS AT

SCHEDULE 31-Mar-11

I. SOURCES OF FUNDS :

(A) CAPITAL A/C.

Opening Balance	-
To Excess of Expenditure over Income	1 (42,013.50)
TOTAL	(42,013.50)

II. APPLICATION OF FUNDS:

(1) FIXED ASSETS

(a) Gross Block	-
(b) Less : Depreciation	2 648.50
(c) Net Block	<u>5,836.50</u>
Total Fixed Assets	5,836.50

INVESTMENTS

(2) CURRENT ASSETS, LOANS AND ADVANCES

(a) Cash and Bank Balances	7,589.00
(b) Other Current Assets	-
TOTAL	7,589.00

LESS : CURRENT LIABILITIES AND PROVISIONS

(a) Current Liabilities	3 55,439.00
(b) Provisions	-
TOTAL	55,439.00

NET CURRENT ASSETS (47,850.00)

TOTAL (42,013.50)

Significant Accounting Policies and Notes on Accounts

The Schedules referred above from an integral part of the Balance Sheet.

15 JUN 2011

EXECUTIVE SECRETARY

9-C M.P. Nagar Gwalior - 31
Ph- 2457438



TREASURER
BAL-MAHILA VIKAS SAMITI

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. SINGH
Partner
M.No. 72213

PRESIDENT
PRINCIPAL
Bal-Mahila Vikas Samiti
Gwalior (M.P.)

VAMA SCHOOL OF NURSING EDUCATION RUN BY
BAL-MAHILA VIKAS SAMITI

Head Office : 9-C, M.P. NAGAR, USHA COLONY, GWALIOR

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE

31-Mar-11

INCOME :

Other Income

Other Income 4 1,215,800.00

TOTAL

1,215,800.00

EXPENDITURE:

Financial Cost

5 957,150.00

Personnel Cost

6 300,015.00

Administrative and other Operative Costs

2 648.50

Depreciation & Amortisation

TOTAL

1,257,813.50

Excess of Expenditure over Income during the period

(42,013.50)

Significant Accounting Policies and Notes on Accounts

The Schedules referred above from an integral part of the Balance Sheet.

#15 JUN 2011



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

P.B. SINGH
Partner
M.No. 72213

EXECUTIVE SECRETARY

TREASURER

PRINCIPAL

SCHEDULE 1: RESERVE & SURPLUS

31-Mar-11

Excess of Expenditure over Income during the period

Opening Balance


Excess of Expenditure over Income during the period

(42,013.50)


TOTAL

(42,013.50)




Executive Secretary
WAMA
Bal-Mahila Vikas Samith
8-C M.P. Nagar Gwalior - 11
Ph - 2457438


PRESIDENT
Bal-Mahila Vikas Samith
Gwalior (M.P.)


BAL-MAHILA VIKAS SAMITH


SCHEDULE 2:

Bal Mahila Vikas Samiti (mf Unit)

Details Of Fixed Assets with depreciation for the year ending on 31/03/2011

Details of Assets Used In VAMA School of Nursing Education

	Gross Block				Depreciation			Net Block		
	WDV as on 01/04/2010	Additions 01/04/2010 to 30/09/2010	1st half	Additions 1/10/2010 to 31/03/2011	Total	Rate	1st half		2nd hal	Total dep.
FIXED ASSETS	10	30/09/2010	1st half	31/03/2011	Total	Rate	1st half	2nd hal	Total dep.	WDV as on 31/03/2011
FURNITURE & FITTINGS	0.00	1800.00	1800.00	0.00	1800.00	10%	180.00	0.00	180.00	1620.00
OFFICE EQUIPEMENTS	0.00	4685.00	4685.00	0.00	4685.00	10%	468.50	0.00	468.50	4216.50
TOTAL	0.00	6485.00	6485.00	0.00	6485.00		648.50	0.00	648.50	5836.50


 Executive Secretary
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 Ph: 2657430




 PRESIDENT
 Bal Mahila Vikas Samiti
 Gwalior (M.F.)


 BAL MAHILA VIKAS SAMITI

SCHEDULE 3: CURRENT LIABILITIES

Advance from BMVS

TOTAL

31-Mar-11

55,439.00

55439.00

SCHEDULE 4: OTHER INCOME

Prospectus Fees

Fees Received From Students (Nursing Schc)

TOTAL

31-Mar-11

3,000.00

1,212,800.00

1,215,800.00

SCHEDULE 5: PERSONAL COST

Salaries to Staff

TOTAL

31-Mar-11

957,150.00

957,150.00

SCHEDULE 6: ADMINISTRATIVE AND OTHER COST

Travelling & Conveyance

Electricity Exp.

Office Exp.

Printing & Stationery Exp.

Refreshment Exp.

Repairing & Mainten.Exp.

Books Purchased

Postage and Courier

Examination Fees Forward Exp.

Practicals Exp.

Registration Form Exp.

Legal Expenses

Office RENT

Advertisement Expenses

TOTAL

31-Mar-11

8,200.00

6,629.00

3,180.00

23,504.00

11,225.00

3,630.00

7,120.00

386.00

63,141.00

3,000.00

5,800.00

41,000.00

120,000.00

3,200.00

300,015.00




Executive Secretary
VAMA

Bal-Mahila Vikas Samiti
B-C.M.P. Nagar Gwalior-11
Ph - 2457438


Treasurer
BAL-MAHILA VIKAS SAMITI


PRESIDENT
Bal-Mahila Vikas Samiti
Gwalior (M.P.)

VAMA SCHOOL OF NURSING EDUCATION RUN BY
BAL-MAHILA VIKAS SAMITI

Head Office : 9-C, M.P. NAGAR, USHA COLONY, GWALIOR

RECEIPTS & PAYMENT ACCOUNT

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE :		FIXED ASSETS	
Cash in Hand		Furniture & Fixture	1,800.00
VAMA SCHOOL OF N	-	Office Equipment	4,685.00
CASH AT BANK :		Administrative Cost	
Advance From BMVS	55,439.00	Direct Expenses	
		Practical Books	6,000.00
Fees Recived Student	1,212,800.00	Staff Salary	957,150.00
Prospectus Fees	3,000.00	Traveling & Convence Exp.	8,200.00
		Indirect Expenses	
		Advertisment exp.	3,200.00
		Book purchased	1,120.00
		Electricity Exp.	6,629.00
		Examination Fees Exp.	63,141.00
		Legal Exp.	41,000.00
		Office Exp.	3,180.00
		Office Rent	120,000.00
		Postage & Courier Exp.	386.00
		Practicals Exp.	3,000.00
		Printing & Stationery Exp.	23,504.00
		Refreshment Exp.	11,225.00
		Registration Exp.	5,800.00
		Reparing & Mantinance Exp.	3,630.00
CLOSING BALANCE :			
		VAMA SCHOOL OF NURSING	7,589.00
CASH AT BANK :			
TOTAL Rs.	1,271,239.00	TOTAL Rs.	1,271,239.00



EXECUTIVE SECRETARY

Executive Secretary
VAMA

Bal-Mahila Vikas Samiti
9-C M.P. Nagar Gwalior - 11
Ph - 2457438

TREASURER

Treasurer
BAL-MAHILA VIKAS SAMITI

PRINCIPAL

Principal
PRESIDENT
Bal-Mahila Vikas Samiti
Gwalior (M.P.)