

INDEPENDENT AUDITOR'S REPORT

To the members of Aman, Almora, Uttarakhand

Report on the Financial Statements

We have audited the attached Balance Sheet of Aman, Almora, Uttarakhandas at 31stMarch, 2014, the Statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards generally accepted in India. This responsibility includes the design, implementation& maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

We also report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.

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c) The Balance Sheet and the statement of Receipt & Payment and Income& Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required and present a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In so far as it is relates to Balance Sheet, of the state of affairs of the society as at 31st March, 2014;
- (ii) In so far as it relates to the statement of Income & Expenditure Account, the surplus of the society for the year ended on that date; and

Dated 0 1 JUL 2014

Place: Haldwani

For Bahuguna& Associates

Firm Regn. No 016796C Chantered Account of

R.K. Bahuguna

Proprietor

Membership No. 074151

FOR AMAIN

(Raghu Tawari) Managing Truster

AMAN, ALMORA, UTTARAKHAND CONSOLIDATED

Balance sheet as at 31 March 2014			Amount in Rs.
A POST OF THE PARTY OF THE PART	Note	Amount in Rs. March 31, 2014	Amount in Rs. March 31, 2013
SOURCES OF FUNDS		100000000000000000000000000000000000000	
Capital Fund	1	7,86,500.00	6,27,686.00
	=	7,86,500.00	6,27,686.00
Reserve & Surplus	2		
Grant Utilises for Fixed Assets (Local A/c)		1,63,605.00	1,63,605.00
Grant utilised for Fixed Assets (FCRA)		10,60,599.00	10,60,599.00
Orani dinsed for raced rissens (1 start)	_	12,24,204.00	12,24,204.00
Loan funds			
Secured loans			
	_	-	<u>-</u>
and the second s		20,10,704.00	18,51,890.00
APPLICATION OF FUNDS			
Fixed assets	2	12,24,204.00	12,24,204.00
		12,24,204.00	12,24,204.00
Investments			
	3		
Current assets, loans and advances	,	11,29,913.95	9,79,364.00
Cash and bank balances		6,00,000.00	
Fixed Deposites		29,220.00	
Accrued Interest Loans and advances		-	
Sundry Advances		-	
Sundry Advances		17,59,133.95	9,79,364.00
Less: Current liabilities and provisions			
Current liabilities	4	9,72,633.95	3,51,678.00
Provisions			
LIOVISIONS		9,72,633.95	3,51,678.00
Net current assets		7,86,500.00	6,27,686.00
14ct current assets		20,10,704.00	18,51,890.00

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For Bahuguna & Associates

Firm's registration number- 016796C

Chartered Accountants

R.K. Bahuguna Proprietor

Membership no. 074151

Haldwani July 1, 2014 On behalf of Aman, Almora

Raghu Tewari (Managing Trustee)

AMAN, ALMORA, UTTARAKHAND CONSOLIDATED

Income & Expenditure account for the year ended 31 March 2014

	Note	Amount in Rs. March 31, 2014	Amount in Rs. March 31, 2013	
INCOME				
Income	5	53,46,772.85	31,39,721.10	
	_	53,46,772.85	31,39,721.10	
EXPENDITURE				
Administrative expenses	6	3,11,104.00	2,23,477.00	
Programme Costs	7	38,87,238.90	24,72,176.10	
Financial charges	8	482.00	990.00	
Auditors remuneration	9	16,500.00	11,335.00	
	_	42,15,324.90	27,07,978.10	
Excess of Income over expenditure Transfet to Capital Fund A/c		1,58,814.00	80,065.00	
Grant Unutilized		9,72,633.95	3,51,678.00	

Significant accounting policies
Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date For Bahuguna & Associates Firm's registration number- 016796C

Chartered Accountants

R.K. Bahuguna

Proprietor

Membership no. 074151

Haldwani July 1, 2014 On behalf of Aman, Almora

Raghu Tewari (Managing Trustee)

AMAN, ALMORA, UTTARAKHAND

CONSOLIDATED

Receipt & Payment account for the year ended 31 March 2014

RECEIPTS	Amount in Rs. March 31, 2014	Amount in Rs. March 31, 2013
Opening Balance	100	
Cash in hand	17(00	987.00
Local Account	176.00	406.00
FCRA Account	370.00	400.00
Balance with banks in:		
Savings accounts		546,634.00
State Bank of India, Almora	627,510.00	442,743.63
FCRA-Canara Bank	351,308.00	442, 43.03
Grant Received From-	407 500 00	487,500.00
TDH, PUNE (Phase I)	487,500.00	407,300.00
TDH-BMZ, PUNE (Phase II)	351,000.00	734,494.02
LIBRARY	340,154.64	
VOC-TRAS, Canada	1,102,570.53	927,046.12
TRAS, Immediate Relief	592,195.08	120 750 00
VOC-GHI Canada	327,145.00	129,750.00
CGP, Peal Madurai	•	75,000.00
INSAF, New Delhi	200,000.00	229,000.00
TDH, Immediate Relief	750,000.00	
TDH- Germany	623,759.60	
Interest	29,440.00	30,791.33
Indian Account		
Donation received	162,110.00	82,990.00
	5,945,238.85	3,687,342.10
PAYMENTS FCRA		
INSAF, Delhi		
Programme Cost	23,907.00	67,938.00
State Committee meeting	18,337.00	2,748.00
Campaigning & Networking	70,574.00	60,554.00
Meeting and Conference	18,165.00	49,770.00
Participate in National Programme Programme staff cost	49,000.00	54,000.00
State support organisation Cost	1,639.00	12,449.00
Communication, printing and stationary	20,700.00	13,000.00
Office Rent Bank Charges	- 200	202.00 1,335.00
Audit Expenses		1,333.00
TDH,Pune(Phase I)		20,000,00
Village resource mapping (Rs.2500 per village *12 Villages)		30,000.00
E and etsengthening the women (10UDS	6,570.00	13,680.00
Regular meetings with women groups (Ks 200° 10 Meeting 12 vinages)	18,840.00	
- Material for women Groups (Rs.1200x12 groups) Trainings and capacity building program (1 training)		7,643.00
Food expenses (Rs.200 per person *36 persons *10)		2,180.0
- Travel (Rs.50 per person *36 persons)		1,530.0
- Stationery for training		
Farmer support centers	14,400.00	14,400.0
Compost pit (Rs.2400 /pit/village *12 villages)	24,000.00	
Chhal (Rs 4000 *6 chhals)	40,000.00	
Seed bank (Rs 8,000/bank * 5 Banks) Training on sustainable agriculture (Rs.200*50 members)	7,270.00	
Feological Campaign and Green Club		
Sensitisation of Panchayat representatives on ecology		
Capacity Building of People's Representatives		21,960.0
Lodging expenses (Rs.200 *30 persons *3 days)	4	1,700.1

		4,320.00
Travel (Rs.150/person *30 persons)		3,000.00
Learing materials & stationary (Rs.100/person *30 persons)		
Resource persons (Rs.1500 per person *3 persons)		4,500.00
Resource persons (Rain Soo persons per	6,905.00	
Meeting with Panchayat Representatives	26,140.00	3,265.00
Green Club village level activites [@Rs.2000*12 village]		
Green Club festival	4,559.00	
- Refreshment [@Rs.50*100*Children]	7,148.00	
- Tent and mike	9,410.00	
- Travel [@Rs.70*100 Children]	8,295.00	
- Exhibition and prize	0,275.00	
Youth Club Activites		16,729.00
 Lodging & boarding (Rs 200/child * 36 Children *3 days) 		4,500.00
- Travel (Rs 100 * 36 children)		
- Hall expenses, LCD charges (Rs 2000/day *3days)	-	6,000.00
Learing material & stationary (Rs 100 per ch *36 children)	-	3,332.00
Resource person (Rs 1500/person * 3 persons)	-	5,000.00
- Resource person (Rs 1300) person 5 persons		
Awareness campaign on Ecological chid rights	12,686.00	
Campaign activities [meetings,etc] Rs. 1000 x 12 villages	7,500.00	
Poster publication and disemination	5,933.00	12,140.00
Staff Capacity Building	3,733.00	
Personnel costs	52 500 00	45,000.00
Part salary project Manager (Rs 7500 x 13 months)	52,500.00	
Part salaryProgramme Coordinator Rs 11000 x 13 months	77,000.00	66,000.00
Salary for women Facilitator Rs 5500 x 13 months	38,500.00	33,000.00
Part salary Accountant Rs 7500 x 13 months	52,500.00	45,000.00
Honrarium part time youth motivator Rs 2500x 13 months	17,500.00	15,000.00
Calcar Con Children Localitator Re 5500 v 13 months	38,500.00	33,000.00
Salary for Children Facilitator Rs.5500 x 13 months		
Administrative Expenses	13,882.00	20,563.00
Communication - post, telephone & Stationary Rs 3000 per month	26,429.00	24,880.00
Travel expenses Rs 4500 per month	10,800.00	10,800.00
Field office rent Rs 1800 per month		
Audit Expesses	5,000.00	2,386.00
Miscellaneous	995.00	,
TDH, Germany		
Strengthening the women Groups		
- Regular meetings wih women groups (Rs 200*10Meeting*12Villages)	10,705.00	
- Regular meetings will wonter groups (18 zarining)		
Trainings and capacity building program (1 training)	2,185.00	
-Meeting Expenses	7,402.00	
Green Club village level activites [@Rs.2000*12 village]		
State level youth Network	5,551.00	
-Staff Capacity Building	5,331.00	
Personnel costs	24.750.00	
-Part salary project Manager	24,750.00	
-Part salaryProgramme Coordinator	48,400.00	
-Salary for women Facilitator	24,000.00	
-Part salary Accountant	25,596.00	
-rart salary Accountant	12,000.00	
-Honrarium part time youth motivator	24,000.00	
-Salary for Children Facilitator		
Administrative Expenses	5,271.00	
-Communication - post, telephone & Stationary	15,190.00	
-Travel expenses	6,000.00	
-Field office rent	0,000.00	
Voice of Children-TRAS		
Programme Cost		
Education Porgramme	240.544.00	244,326.00
Children & women education programme	210,544.00	244,320.00
Publication of Children Newspaper	24,000.00	20 120 00
Meeting and conterence	16,000.00	20,620.00
Meeting and conterence	46,685.00	41,208.00
Capacity building of Staff	56,000.00	19,360.00
Programme Coordination & Monitoring		
Awareness Meeting on Female Festiside		4,514.00
Campaign on RTE		
Dir. Exp.	155 210 00	384,082.10
Vimarsh Programme	455,210.90	66,700.00
Programme staff cost	94,700.00	00,700.00
Adminstrative Cost		
-Communication	13,090.00	16,769.00
	8,826.00	15,409.00
-Travelling	270.00	338.00
- Bank charges		
-Admin Exp. GHI	39,000.00	39,000.00
-Coordination office rent	37,000.00	
Grant from TRAS-Immediate Relief		
Programme NA & ASSO		
Immediate Relief Programme		
-Distribution of Dry Ration	88,668.00	
-Clothing	62,604.00	
# HALPING		

Secondary 15,908.00 15,909.00 15,000.00 15,0			
Alternole's storage look 15,883,300 12,000,000 14	-Bedding	18,908.00	
Schillers appear rule in material			
Anthore support whereal 32,681.00			
Processor	-Children support relief material		
Disaster preparatiness and Risk Redu Programme	Transportation Costs	32,681.00	
Secretar and Rescue Framery 1,2285.00	Disaster prepardness and Risk Redu. Programme	24 375 00	
Direct Express	-Search and Rescue Training	24,375.00	
Available Programme 17,289,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,000,00 10,000,0		3,080.00	
Administrative Costs		132,255.00	
Coordination Expiss			
Administrative Cosis		10,000.00	
Communication of Office Rent	Administrative Costs	4 (70 00	
Cordination Ordine Rein 1,000.00 1,000	-Communication & Banner etc		
Programme Cost Streethering GGP Network St. \$4,000.00			
Programme Cost S4,000.00 Nirenthening CGP Network	-Travel for Coordination		
Programme Cost State programme State progr	CGP- Peal Madurai		
Strenthening CGP Network - 35,7800	중에 있는데 이렇게 되면 하면 있다. 이 사람들은 사람들은 사람들이 살아 있다면 하는데 보고 있는데 그렇게 되었다. 그렇게 되었다면 하는데 그렇게 되었다.		
COP State programme			84,000.00
Administrative Exps. 11200			35,378.00
Bank Charges			
Hospitalin's Start Welfare			
Condination Office Rent& office suplies Communication Repair & Maintenance Local Travel Liabraries Programme Cost Communication and Stationary Communication and Camaign Cost Capacity building Workshop Communication and Camaign Stat Capacity building Workshop Communication Communication Stationary Communication Confidention & Monitoring Confidention Communication Communicati		•	
Communication 10,094.00 3,460.00 Liabraries 12,094.00 1,200.00	Coordination Office Rent& office suplies		
Repair & Maintenance 3,460.00			
Liabraries Separative Sep			
Programme Cost	Local Travel		
Programme Cost	Liabraries		
Dir. Exp. 169,928.00 364,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 108,000.00 12,991.00 12,900.00		92 993 00	172 207 00
Vinarish Programme 169,28.50 108,000.0	Community Libraries	82,883.00	1/2,20/30/
Vinarsh Programme staff cost Admin Exps. Communication and Stationary Travel Office rent Accounting and Audit Fee Bank Charges GHI-Canada Programme Cost Water testing and canaign Staff caperty building Workshop Dir Expns VIMARSHI Programme Programme Cost Programme Cost Bank Charges UNARSHI Programme Programme Cost Admin Exps. Bank Charges TDH, Pune (Phase II) Pogramme Cost Formation and Stationary Traveling TDH, Pune (Chase II) Pogramme Cost Formation and Strenthening the women group Ecological Campaign Farmer support centre Youth Green Club Staft Capacity Building Fersonnel (Staff Salaries and Benefits) Administrative Cost Communication and Benefits) Administrative Cost Communication Post, Telephone, Stationery Traveling Traveling Topgramme Cost Communication Post, Telephone, Stationery Travel Expenses Field office rent Audit Expns: Traveling		169,928.00	364,000.00
Admin Exps. 1,270.00 1,270.00 1,290.00 Travel			108,000.00
Communication and Stationary 1,270.00 1,2991.00			
Travel		1 270 00	
Office rent Accounting and Audit Fee Bank Charges GHI-Canada Programme Cost Water testing and camaign Staff capcity building Workshop Dir Expns VIMARSH Programme Programme Coordination & Monitoring Admin Exps. Bank Charges Communication and Stationary Coordination office rent Audit Expnis Taveling TDH, Pune (Phase II) Porgramme Cost Formation and Strenthening the women group Feological Campaign Famer support centre Youth Green Club Staff Capcity Building Staff Capcity Building Staff Capcity Building Fraveling Townstion and Strenthening the women group Feological Campaign Famer support centre Youth Green Club Staff Capacity Building Personnel (Staff Salaries and Benefits) Administrative Cost Communication Post, Telephone, Stationery Travel Expenses Field office rent Audit Expens		1,270.00	
Accounting and Audit Fee Bank Charges GHI-Canada Programme Cost Water testing and camaign Staft capetily building Workshop Dir Expns VIMARNI Programme Programme Coordination & Monitoring Admin Exps. Bank Charges Communication and Stationary Coordination of the rent Audit Expns Taveling TDH, Pune (Phase II) Porgramme Cost Formation and Strenthening the women group Foological Campaign Farmer support centre Youth Green Club State Convenion State Convenion State Convenion State Capeting Building Personnel (Staff Salaries and Benefits) Administrative Cost Communication Post, Telephone, Stationery Travel Expenses Field office rent Audit Expenses Field o			
Programme Cost			169.00
Programme Cost 94,473.00 85,304.00 Water testing and camaign 55,029.00 45,950.00 Staft caperty building Workshop 126,500.00 20,000.00 Dir Expns 126,500.00 20,000.00 VIMARSH Programme 22,000.00 20,000.00 Admin Exps. 10,450.00 2,700.00 Communication and Stationary 13,000.00 2,700.00 Coordination office rent 7,000.00 2,000.00 Audit Expns 7,000.00 2,000.00 Tarveling 30,870.00 - TOH, Pune (Phase II) 5 - Porgramme Cost 30,870.00 - Formation and Strenthening the women group 30,870.00 - Ecological Campaign 5,826.00 - Farmer support centre 54,592.00 - Youth Green Club 65,614.00 - Statt Capacity Building 1,910.00 - Personnel (Staff Salaries and Benefits) 7,786.00 - Administrative Cost 7,786.00 - <t< td=""><td>Bank Charges</td><td></td><td></td></t<>	Bank Charges		
Water testing and camaign 55,029.00 45,950.00 Staft capcity building Workshop 126,500.00 45,950.00 Dir Expns 126,500.00 20,000.00 VIMARSH Programme 22,000.00 20,000.00 Admin Exps. 169.00 2,700.00 Gommunication and Stationary 10,450.00 2,700.00 Coordination office rent 7,000.00 2,000.00 TDH, Pune (Phase II) 2000.00 2,000.00 TDH, Pune (Phase II) 30,870.00 - Formation and Strenthening the women group 30,870.00 - Ecological Campaign 30,870.00 - Farmer support centre 54,592.00 - Youth Green Club 65,614.00 - Staft Capacity Building 1,910.00 - Staft Capacity Building 1,910.00 - Personnel (Staff Salaries and Benefits) 7,786.00 - Administrative Cost 7,786.00 - Communication-Post, Telephone, Stationery 23,757.00 - Travel Expenses 5,400.00			
Water testing and camagin S5,029.00 45,950.00	Programme Cost	94,473.00	85,304.00
Dir Expns 126,500.00 20,000.00 VIMARSH Programme 22,000.00 20,000.00 Admin Exps. 169.00 2,700.00 Bank Charges 10,450.00 2,700.00 Communication and Stationary 13,000.00 2,700.00 Coordination office rent 7,000.00 2,000.00 Tayling 7,000.00 2,000.00 TDH, Punc (Phase II) 2,000.00 2,000.00 Porgramme Cost 32,245.00 - Formation and Strenthening the women group 30,870.00 - Earner support centre 54,592.00 - Youth Green Club 65,614.00 - State Conventon 1,910.00 - State Conventon 1,910.00 - State Conventon 118,500.00 - Personnel (Staff Salaries and Benefits) 118,500.00 - Administrative Cost 7,786.00 - Communication-Post, Telephone, Stationery 23,757.00 - Travel Expenses 5,400.00 - TDH, Immediate	Water testing and camaign		45,950.00
VIMARSH Programme			
Programme Coordination & Monitoring			20,000,00
Admin Exps. 169.00	Programme Coordination & Monitoring	22,000.00	20,000.00
Bank Charges			169.00
Communication and Stationary 13,000.00 Coordination office rent 7,000.00 Coordination office rent 7,000.00 Coordination office rent 2,000.00 Coordination of Dry Ration Clothing Coordination Clothing Coordination Coordi		10,450.00	
Audit Expns Traveling TDH, Pune (Phase II) Porgramme Cost Formation and Strenthening the women group Ecological Campaign Farmer support centre Youth Green Club State Convetion Staff Capacity Building Personnel (Staff Salaries and Benefits) Administrative Cost Communication-Post, Telephone, Stationery Travel Expenses Field office rent Audit Expenses TDH, Immediate Relief Porgramme Cost Distribution of Dry Ration Clothing T32,245.00 - 332,245.00 - 5,826.00 - 5,826.00 - 5,826.00 - 65,614.00 - 1,910.00 - 18,500.00 - 23,757.00 - 5,400.00 - 118,500.00 - 153,964.00 - 153,964.00 - 199,407.00 - 114,968.00 - 199,407.00 - 114,968.00 - 114,9			
TDH, Pune (Phase II) Porgramme Cost		7,000.00	
TDH, Pune (Phase II) Porgramme Cost Formation and Strenthening the women group Ecological Campaign Farmer support centre Youth Green Club State Convetion State Convetion State Gapacity Building Personnel (Staff Salaries and Benefits) Administrative Cost Communication-Post, Telephone, Stationery Travel Expenses Field office rent Audit Expenses TDH, Immediate Relief Porgramme Cost Distribution of Dry Ration Clothing 132,245.00 - 32,245.00 - 5,826.00 - 5,826.00 - 54,592.00 - 54,592.00 - 7,786.00 - 23,757.00 - 5,400.00 - 153,964.00 - 114,968.00		-	2,000.00
Porgramme Cost			
Formation and Strenthening the women group 32,243.00 Ecological Campaign 30,870.00 Farmer support centre 5,826.00 Youth Green Club 54,592.00 State Convetion 65,614.00 Staft Capacity Building 1,910.00 Personnel (Staff Salaries and Benefits) 118,500.00 Administrative Cost 7,786.00 Communication-Post, Telephone, Stationery 23,757.00 Travel Expenses 5,400.00 Audit Expenses 5,400.00 The Immediate Relief 153,964.00 Distribution of Dry Ration 114,968.00 Clothing 99,407.00 Clothing 14,968.00 Clothing 14,968.00 Control of Dry Ration 114,968.00 Clothing 1,910.00 Control of Dry Ration 1,910.00 Co			
Ecological Campaign 5,826.00 -	Formation and Strenthening the women group		
Farmer support centre Youth Green Club State Convetion State Convetion State Capacity Building Personnel (Staff Salaries and Benefits) Administrative Cost Communication-Post, Telephone, Stationery Travel Expenses Field office rent Audit Expenses TDH, Immediate Relief Porgramme Cost Distribution of Dry Ration Clothing 5,820.00 54,592.00 54,592.00 55,614.00 57,786.00 57,78			
State Convection 1,910.00 1			
Stafe Convertion 1,910.00 1			
Staff Capacity Building Personnel (Staff Salaries and Benefits) 118,500.00 -			
Administrative Cost	Personnel (Staff Salaries and Benefits)		
Communication-Post, Telephone, Stationery 1,780.00 23,757.00			
Travel Expenses Field office rent Audit Expenses TDH, Immediate Relief Porgramme Cost Distribution of Dry Ration Clothing Distribution of Dry Ration Clothing Distribution of Dry Ration Clothing	Communication-Post, Telephone, Stationery		
Prefet office rent Audit Expenses TDH, Immediate Relief Porgramme Cost Distribution of Dry Ration Clothing 153,964.00 114,968.00			
Audit Expenses TDH, Immediate Relief Porgramme Cost Distribution of Dry Ration Clothing 153,964.00 114,968.00	Field office rent		
Porgramme Cost Distribution of Dry Ration Clothing 153,964.00 114,968.00	Audit Expenses	4,500.00	
Distribution of Dry Ration Clothing Distribution of Dry Ration 114,968.00 99.407.00	TDH, Immediate Relief		
Distribution of Dry Ration Clothing Distribution of Dry Ration 114,968.00 99.407.00	Porgramme Cost		
Clothing 99.407.00	The state of the s		
Bedding 99,407.00	A STATE OF THE STA		
	Bedding 3	77,407.00	

Utensils	95,174.00 89,774.00	
Shelter	3,534.00	_
Medicine kit for villages	19,345.00	
Sanitation and hygine kit	30,825.00	
Child Centered Education support prog. Transportation Costs	46,900.00	
Personnel Expenses	4-7-4	
Volunteers cost lump sump	47,675.00	
Coordination, refrensement for personnel, exps.	20,500.00	
Administrative Costs	112.00	
Bank Charges	4,468.00	
Communication	8,259.00	
Audit & Documnetation Travel for Coordination	15,095.00	-
Travel for Coordination		
Oxfam, Delhi		
Stock Taking on RTE		33,181.00
Travel (25 participants)		4,100.00
Lodging of 25 persons		2,390.00
Tea & Snacks & Water		6,764.00
Breakfast and lunch for Outstation Participants	•	23,000.00
Study on RTE Strategy, organisation building & programme planning Meeting		26,949.00
State Report Card 2013		5,000.00
Venue expense		15,573.00
Travel for 13 persons		5,400.00
Lodging and boarding expense		6,342.00
Food expense Stationary and resource material	and the second second second second	4,000.00
Data gathering & report preparation Exps.		17,639.00
Audit fee and accounitng		4,000.00
India Account		
Office Rent	6,900.00	2,200.00
Misc. Exp		725.00
	2,971.00	
Electricity Bills	2,745.00	
Fuel & Vechile Maintenance	19,800.00	
Garage Rent	19,800.00	
Staff Welfare		
Bank Interest	100.00	-
FDR	6,00,000.00	-
Closing Balanca		
Closing Balance		
Cash in hand	330.00	176.00
Local Account		370.00
FCRA Account	956.00	370.00
Balance with banks in:		
Savings accounts		
State Bank of India, Almora	1,56,950.00	6,27,510.00
	9,71,677.95	3,51,308.00
FCRA-Canara Bank		36,87,342.10
	59,45,238.85	30,87,342.10
		-

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For Bahuguna & Associates

Firm's registration number 016796C Chartered Accountants

R.K.Bahuguna Proprietor

Membership no. 074151

Haldwani July 1, 2014 On behalf of Aman, Almora

Raghu Tewari (Managing Trustee)

AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2014

NOTE 1: CAPITAL FUND	Amount in Rs. March 31, 2014	Amount in Rs. March 31, 2013
Opening Balance Add: Excess of Income over Expenditure	627,686.00 158,814.00	547,621.00 80,065.00
	786,500.00	627,686.00
NOTE A TIMED ASSETS	Amount in Rs.	Amount in Rs.
NOTE 2: FIXED ASSETS	March 31, 2014	March 31, 2013
Local A/c		
Computer	85,310.00	85,310.00
Photocopy Machine	78,295.00	78,295.00
FCRA	15 (55 00	15,655.00
Furniture & fixture	15,655.00 772,320.00	772,320.00
Vehicle	96,708.00	96,708.00
Office Equipment	52,736.00	52,736.00
Furniture & Fixture	67,280.00	67,280.00
Electrical Equipment Computer	55,900.00	55,900.00
	1,224,204.00	1,224,204.00
NOTE 3 : CASH AND BANK BALANCES	Amount in Rs. March 31, 2014	Amount in Rs. March 31, 2013
Cash in hand		174.00
Local Account FCRA Account	330.00 956.00	176.00 370.00
Balance with banks in:		
Savings accounts		
State Bank of India, Almora	156,950.00	627,510.00
FCRA-Canara Bank	971,677.95	351,308.00
	1,129,913.95	979,364.00
	,	Amount in Rs.
NOTE 4: CURRENT LIABITIES & PROVISION	Amount in Rs. March 31, 2013	March 31, 2013
	March 31, 2013	march 31, 2013
FCRA		
Unutilised Grant		211 207 08
TRAS-VOC	390,144.61	241,296.98
TRAS-LIBRARIES	86,706.66	69,460.02
TDH, PUNE	446 445 60	40,921.00
TDH, Germany	416,415.60	
TRAS- Relief	79,367.08	
INSAF -DELHI		
OXFAME-DELHI	072 (22 05	351,678.00
	972,633.95	351,076.00



AMAN, ALMORA, UTTARAKH,	N	AL MORA	UTTARAKHAND	
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	March 31, 2013
	79,750.00
111,500.00	79,730.00
45,540.00	3,240.00
	5,240.00
	02.000.00
191,330.00	82,990.00
40 921 00	
	487,500.00
	3,229.00
533,262.00	490,729.00
623,759.60	
3,706.00	
627,465.60	-
351 000 00	
331,000.00	
351,000.00	-
•	
750,000.00	
750,000,00	
/30,000.00	
69 460 02	
	734,494.02
	6,028.00
	740,522.02
413,287.66	740,322.02
	151,109.00
	131,102.00
	3 220 00
	3,229.00
	154,338.00
241 296 98	160,325.63
	26,373.00
1 102 570 53	927,046.12
	6,251.33
	1,119,996.08
	•
592,195.08	•
2,988.00	-
595,183.08	-
	26,373.0
	26,373.0
	129,750.0
327,145.00	129, 50.0
1,307.00	
	5,070.00 29,220.00 191,330.00 40,921.00 487,500.00 4,841.00 533,262.00 623,759.60 3,706.00 627,465.60 351,000.00 750,000.00 750,000.00 69,460.02 340,154.64 3,673.00 413,287.66 241,296.98 1,102,570.53 10,603.00 1,354,470.51 592,195.08 2,988.00 595,183.08

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Grant from INSAF, Delhi		26,969.00
Opening balance	200,000.00	229,000.00
Add: Received during the year	2,322.00	6,027.00
: Interest Received	202,322.00	261,996.00
Grant from CGP-Peal Madurai		74
		78,373.00
Opening balance Add: Received during the year		75,000.00
: Interest Received		6,027.00
: Interest Received	-	159,400.00
	5,346,772.85	3,139,721.10
	Amount in Rs.	Amount in Rs.
NOTE 6 : Administrative Cost	March 31, 2014	March 31, 2013
Communication(phone, fax, stationary,	61,216.00	54,216.00
postage & courier)		58,740.00
Travelling	97,342.00	90,072.00
Office Rent & office suplies	151,551.00	6,644.00
Staff welfare & hospitality		10,694.00
Repaire & Maintenance	005.00	3,111.00
Miscellaneus	995.00	3,111.00
	311,104.00	223,477.00
	Amount in Rs.	Amount in Rs.
NOTE 7: Programme Costs	March 31, 2014	March 31, 2013
	maten 31, 2011	30,000.00
Village Resource Mapping	68,360.00	25,033.00
Formation and Strenthening the women group	93,681.00	14,400.00
Farmer Support Centre	-	72,606.00
Ecological Campaign & Green Club		7,262.00
Campaign and Networking on RTE & NRM	89,521.00	172,751.00
State meeting, Consultation & Workshop	86,574.00	144,438.00
Meeting and conferences	210,544.00	244,326.00
Children and women Education Programme	94,473.00	85,304.00
Women Health Programme	82,883.00	172,207.00
Community Liabraries	-	84,000.00
Strenthening Climate Change Network (CGP)		17,639.00
Documentation & data Gathering	18,165.00	49,770.00
Participate in National Programme	183,464.00	39,360.00
Programme monitoring & coordination	883,893.90	748,082.10
Dir .Expns. VIMARSH Programme	115,108.00	99,298.00
Staff Capacity Building Programme	769,946.00	465,700.00
Programme Staff: Salaries & Benefits	56,112.00	
Campaign and Networking	137,732.00	
Youth Green Club Activites		
Immediate Relief Programme	936,268.00	
Disater Preparedness and Risk Red. Program	28,255.00	
Documentation & Publication	32,259.00 3,887,238.90	2,472,176.10
	Amount in Rs.	Amount in Rs.
NOTE 8: FINANCIAL CHARGES	March 31, 2013	March 31, 2012
Interest	482.00	990.00
- Bank & other Charges	482.00	990.00
NOTE 9: AUDITORS' REMUNERATION	Amount in Rs.	Amount in Rs
NOTE 9: AUDITORS REMOVERATION	March 31, 2013	March 31, 2012
V. P. P. B. Vannan	16,500.00	11,335.00
Audit Fee & Expenses	16,500.00	11,335.00

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