

CONSOLIDATED AUDIT REPORT 2015-16

***VAISHALI AREA SMALL FARMERS
ASSOCIATION(VASFA)
VAISHALI-844128
BIHAR***

***AUDITOR : D. JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRST FLOOR, BOMBAY DYEING BUILDING
KANKARBAGH COLONY MORE, PATNA-20***

D. JHA & ASSOCIATES

Chartered Accountants

UCA, BOMBAY DYEING BUILDING

FIRST FLOOR, KANKARBAGH COONY MORE

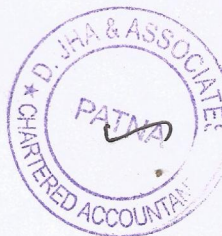
PATNA-800020, Mobile No. - 9308056291

AUDITOR'S REPORT

1. We have examined the Consolidated Balance Sheet as at 31st March, 2016 and the Income & Expenditure & Receipt & Payment Account for the period ended on that date, attached herewith, of **VAISHALI AREA SMALL FARMERS ASSOCIATION (VASFA)", VAISHALI, BIHAR**. We certify that the Balance Sheet and Income & Expenditure & Receipts and payments Account are in agreement with the books of accounts as produced before us.
2. These financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with Accounting Standards generally accepted in India. These 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 checking 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 evaluating the overall financial statements presentation; we believe that audit provides a reasonable basis for our opinion.
4. Further, we report that
 - (A) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes to accounts, if any, give true and fair view:
 - (i) In the case of Balance Sheet, of the state of the affairs of the institutions as at 31st March, 2016 and
 - (ii) In the case of the Income & Expenditure of Surplus and Receipts and payments Account of the institutions for the period ended on that date.

Place : Patna

Dated :09.07.2016

For D. Jha & Associates
Chartered Accountants*Sandeep Kumar Kanth*
(Sandeep Kumar Kanth)
Partner

M. No. -408838

FRN-08877C

VAISHALI AREA SMALL FARMER ASSOCIATION (VASFA), VAISHALI (BIHAR)
(CONSOLIDATED) BALANCESHEET As on 31st March, 2015

CAPITAL & LIABILITIES:		SCHEDULE	ASSETS & PROPERTIES:	SCHEDULE	
VASFA CENTRAL ACCOUNT:			Fixed Assets (AS PER SCHEDULE "A")		2,951,727.14
REVOLVING FUND (AS PER LAST A/c)			VASFA MACHENICAL WORKSHOP UNIT:		
From CAPART, New Delhi	200,000.00		VASFA Workshop Unit (AS PER LAST A/C.)		
From AFPRO, New Delhi	24,500.00		GADA Project	93.80	
From SDC, New Delhi	5,000.00		229,500.00 GASFARCA, Govindpur	290.00	
(B) UNSECURED LOAN (INTT. FREE): (AS PER LAST A/c)			MASFA Muza	403.08	
From CAPART, New Delhi	28,000.00		Consultancy-Cum-Guidance Centre	51.00	
From D.R.D.A. Vaishali	44,800.00		Bio-Gas Programme	12,656.50	13,494.38
From Member /Private Party Loan:			Investment:		
M/s A.B.V. Pvt. Ltd. Bakhara	20,000.00		AS PER LAST A/C.	737328.5	
S.H.G. No.3 Chakramdas	8,268.00		Add: During the year	150000.00	
Old A/c	520.00		101,588.00 Add: Accured interest on FDR	43518.14	930846.64
From Bank			CURRENT ASSETS		
			Closing Stock		101002.00
INDIAN GRANT (UNUTILISED): (AS PER LAST A/c)			(A) LOAN & ADVANCES (AS PER LAST A/C)		
(i) FROM CAPART, New Delhi:			Action Group Loan	365.00	
Against Intt. Remission	11,995.00		Personal Loan	504.00	
For Motorcycle	363.00		Term Loan	1,131.00	
(ii) From Public Contribution			Cattle Loan to Members	335.00	
(For Tube Well)	5,000.00		Land Reclamation Loan	500.00	
(Under Potato Seed Production Prog.)	-		17,358.00 Group Loan to Members	25,282.00	
VASFA MACHENICAL WORKSHOP UNIT: (AS PER LAST A/c)			Marriage Loan to Members	639.00	
Building Construction	138,170.72		Redemption Loan to Members	805.00	
Land	4,250.00		Bank Cmp loan	1.00	
Tools & Instrument	36,059.11		Group Tubewell Construction Loan	24,500.00	
VASFA General A/c.	119,781.27		Biogas Installation Loan	67,432.00	
Gupta Hardware Store, Muz.	327.24		Construction of Tubewell (Pvt. Party)	4,809.00	
Audit fee	2,000.00		VASFA Term Loan	1,622.00	1279.35
GASFARCA, Govindpur	300.00		Loans to Staff & others		90950.92
			(i) Project Advance (AS PER LAST A/C)		
FIXED ASSETS FUND (AS PER LAST A/c.)			S.D.C. Project	13,032.00	
FIXED DEPOSITE FUND (AS PER LAST A/c)			284,592.30 N. R. E. P Project	18,676.00	
PROVIDEND FUND STAFF (AS PER LAST A/c)			345,754.00 Biogas Training Project	8,294.00	
			5,498.20 Shaidpur Project	500.00	
CURRENT LIABILITIES:			Indo Norweing Project Deoria	673.00	
Sundry Creditors	-5		GASFA Gangoi Project	3,737.00	
OTHER LIABILITIES:			(5.00) Indo Norweing Project Turkaulia	984.00	
MASFA, Muza	1,103.00		MASFA, Muzaffarpur	1,103.00	
BASFARCA, Bibipur	2,305.00		KASFARCA Kamtaulia	100.00	
Biogas Installation Project	430,246.75		Keoti Project, Darbhanga	551.00	
Farmers Subsidy	27,342.00		BASFARCA Bibipur Project	1,680.00	
Audit fee	10,845.00		Minor Irrigation	6,108.00	
Group No.V/2 Vaishali	263.00		Adv.to Irigation Tubewell (Agst.DRDA)	59,136.00	
Bank Margin Money	5,972.00		CHF Biogas	12,000.00	
Advance	250.00		GADA Project	76,183.00	
Staff salary	170,643.89		Bihar Govt. Energy Department	246,876.00	
Turnkey Job Fee	192,775.00		P.C. Project	5,000.00	
Staff salary (GIZ Project)	107,000.00		Advance to Staff & others (Workshop Unit)	22,591.40	
VAT / Sale Tax	373.01		TIMUL Muzaffarpur	1,800.00	
Women Awareness Cmp.	1,000.00		GASFARCA Govindpur	6,545.50	485,569.90
Potato Seed Production (Revolving Fund)	330,343.00		- VASFA FCRA Account:		
			As Per last A/c.		150,433.00



Less: Paid During the year	4,600.00
Loan & Advance V/4	
GIZ PROJECT(STAFF SALARY LIABILITIES)	294,600.00
LESS: During the year	251,100.00
MIA STAFF SALARY LIABILITIES	
P.K.D.D.I.T.C(AS PER LAST A/c)	729,576.00
Add: During the Year	2,065,763.00
	2,795,339.00
LESS: During the year	2,094,841.00
CAPITAL FUND(AS PER LAST A/c)	2,096,444.46
Add: During the Year	76454.30

Less: During the year	807,946.00	
2000.00 Grant-in-Aid Receivable from:	626,792.00	181,154.00
As Per last A/c.		
43,500.00 OTHER Advances :(AS PER LAST A/c.)		2,073.00
2,000.00 IFFCO, Patna	2,171.00	
Workshop Account	119,657.11	
Excess Deposit with Bank	1,870.00	
Miscellaneous Advance	250.00	
700,498.00 Suspense Account	300.06	
SECURITY DEPOSIT :(AS PER LAST A/c)		
2,172,898.76 B. S. E. B, Bakhra	1,180.00	
Sahaya Properties, Patna	6,581.00	
With Post Office	390.00	
B. S. E. B, Muzaffarpur Circle		
For Franchisee Year 2009-10	1,500.00	
For Franchisee Year 2010-11	40,000.00	173,899.17
Loan & Advance V/1		7000.00
TDS	18912.00	
Add: During the year	5566.00	
	24478.00	
Less: During the year	23200.00	1278.00
Sundry Debtors(AS PER LAST A/c)		
TW Electric Charge	9,167.00	
Bajrang Agency, Muzaffarpur	42.00	
Patna Diccession	1,341.00	
Punjab Engineering	5.00	
Saraiya From , Saraiya	1,465.00	
Diesel Enine	981.00	
IFFCO, Patna (Handpump)	1,258.00	
IFFCO, Patna (Fertilizer)	159.50	
VASFA Group TW No.V/16	16,000.00	
VASFA Group TW No.V/11	7,000.00	37,418.50
Cash In Hand(As per Cash Book and Certified by the Management)	3,873.00	
Balance with Schedule Bank		
(New A/c No.1841470631)	18,194.00	
(New A/c No.1841470461)	360,126.60	382,193.60
		5,486,532.25

TOTAL

5,486,532.25

5,486,532.25

P.K.D.D.I.T.C.ACCOUNT

GENERAL FUND :(As per last A/c)	3,574,200.61
Add: Excess of Income over Expenditure Transferred	
From Income & Exp. A/c.	1,133,514.14

CURRENT LIABILITIES :

CAUTION MONEY

Caution Money	288130.00
Loan from Private Party	594.00

FIXED ASSETS :(As pere " Annexure "A")

317,609.61

4,707,714.75 CURRENT ASSETS:

ADVANCES :

Advance to staff & other(As per last A/c)	45,500.00	
B.S.E.B Lalganj	15,400.00	60,900.00
TDS	22,129.00	
288,724.00 Add: During The Year	9,059.00	31,188.00
VASFA Central Account :		
As Per Last Year	729,576.00	



Less; During The Year	2,795,339.00	
	2,094,841.00	700,498.00
INVESTMENT		
As per last year	2493645.00	
Add; Interest Accured	81522.00	
Add; During The Year	1,200,000.00	3,775,167.00
CLOSING BALANCE :		
Cash in hand	1,210.00	
CASH AT BANK:		
SBI, Vaishali (A/c -3340518337)	84,058.14	
UBGB, Chakramdas (A/c 10181291030004337)	25,808.00	111,076.14

TOTAL

4,996,438.75

4,996,438.75

F.C.R.A ACCOUNT

Assets Fund (Capital Fund)

Motor Cycle(As Per Last A/c)

Bio-Gas(As Per Last A/c)

Equipments & Bicycle(As Per Last A/c)

CURRENT LIABILITIES :

Advance From VASFA

As Per Last A/c

Add; During The Year

GENERAL FUND :

As per last account

Less: Excess of Expenditure over Income Transfer
From Income & Expenditure A/c.

Advance to staff & other

Fixed Assets :

8,500.00 Motor Cycle(As Per Last A/c)

63485.00 Bio-Gas(As Per Last A/c)

3,277.00 Equipments & Bicycle(As Per Last A/c)

Office Equipment

Current Assets :

TDS

181,154.00 Add: During the year

Less: Refund

393,895.01 Closing Balance :

3,000.00 Cash in hand

Cash at Bank:

Central Bank Of India, vaishali

A/c No.2678 (Old)

A/c No.1841471192(New)

8500.00

63,485.00

3,277.00

6,600.00

135080.00

83050.00

218130.00

45400.00

172730.00

Nil

398,719.01

TOTAL

653,311.01

653,311.01

GRAND TOTAL

11,136,282.01

11,136,282.01

Place: PATNA
DATE :09.07.2016




As per our report of even date

For D. Jha & Associates
CHARTERED ACCOUNTANTS

Sandeep Kumar Kanth

[SANDEEP KUMAR KANTH]
PARTNER
Membership No. 408838

(CONSOLIDATED) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016



P.K.D.D.I.T.C ACCOUNT:

To Hon to GS	60000.00	
" Govt Legal Fee	61600.00	
" Printing & Stationary	29603.00	
" Miscellaneous Expenses	10592.00	
" Postage & Telephone	24810.00	
" Traveling & Conveyance	14811.00	
" Bank Charges	163.86	
" Salary & Wages	842,831.00	
" Assets Repairing & Maintenance	24,777.00	
" Govt.Fee (Registration & Exam)	37,800.00	
" Generator/Electric Charge	89,574.00	
" Consumable Goods	2,264.00	
" Teching & Training Material	11,791.00	
" Newspaper & Magazine	2,857.00	
" Traveling Allowance(GS)	14,914.00	
" National Festival Celebration	6,555.00	
" Audit Fee Expense	4,500.00	
" Website Service Charge	3,000.00	
" Guest Entertainment	2,857.00	
" Student Welfare	19,583.00	
" Depreciation	50755.00	1315637.86
Excess of Income over Expenditure		
" Transferred to Balance Sheet		1,133,514.14
		<u>2,449,152.00</u>

F.C.R.A. ACCOUNTTo CIMMYT Project Expenses :Community Nursery :

" Paddy Seed	57,025.00
" Plastic Sheet	9,062.00

" Wormi Compost	7,500.00
" Watering	6,950.00
" Bed Completion	24,650.00
Labour Charges For Completion Of Nursery	
" Beds	

" Bank Interest	5,221.00
" Admission Fee Income	391,400.00
" Prospectus Sale	27,600.00
" Tution Fee	841,350.00
" Recovery Expenses	2,132.00
" Resigtration Fee	12,600.00
" Donation & Subscription	2,368.00
" Development Fee	676,000.00
" CAT Fee	18,400.00
" Examination Fee	66,600.00
" Practical Fee	314,900.00
" Accured Interest on FDR with SBI	90,581.00
	<u>2,449,152.00</u>

" Grant-In-Aid Received From
CIMMYT(International Maize And Wheat
Improvement)
dt.14.01.2016

37500

" Grant-In-Aid Received From GIZ(German
Development Corporation Deutsche
Gesellschaft For International
Zusammenarbeit)By Nift
dt.31.07.2015
dt.10.12.2015

283,770.00
463,680.00
747,450.00

Add: TDS

83050.00

830,500.00



" Ploughing Cost of Bed Area	
" Transportation Cost of Worn Compast	300.00
" Carriage Charges of Soil for Nursery Beds	0.00
Labour Charges For Watering in Nursery Bed	
" on Severatimes	0.00
" Institutional Travelling Expenses	1,565.00
" Contingency	2,305.00
" Postage	22.00
" Printing & Stationary	6,285.00

" Medicine for Nursery and field Plant	0.00
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" **Zero Tillage Wheat Sowing Programe :**

" Farmer Training	10.00
" Subsidry on Wheatseed	22,487.00
" Subsidry on Fertilizer	8,347.00
" Asset Repair & Maintenance	0.00
" Remuneration to Contrctual Staff	0.00
Purchase of Second Hand Zero Tilage	0.00

" Machine

30844.00

" **CSISA Trial Project**

" Input Supply	38,990.00
" Agriculture Input	1,670.00
" Paddy Seed	0.00
" Paddy Transplanting	0.00
" Laser Laveling	0.00
" Bed System Maize Farming	0.00

40,660.00

" **GIZ Project Expenses :**

" **Remuneration**

" Project Maneger	223000.00
" Traning Facilitors	159400.00
" Accountant	88400.00
" Documentation Assistant	86600.00
" Resource Person	0.00
" Pump Operators	60000.00

617,400.00

" **Solar Pumping Training to Farmer**

" Accommodation Trainees	14800.00
" Traning Hall Rent	12000.00
" Communication & Stationary	39500.00
" Travel Cost	14800.00

81100.00

Grant- In-Aid Received From MIA (Micro Insurance Academy)By CLG Transffer

Dt.19.05.2015

254,000.00

Dt.30.09.2015

169,500.00

Dt.15.02.2016

20,003.00

DT.19.02.2016

159,300.00

602803.00

Interest Received From Bank

11,772.00

" Add:Excess of Expenditure over Income
Transfer to Balance sheet

144,129.90



MIA Project Expenses :

" Salary to Staff/T.A/Mobile Allowance	567650.00	
" Postage & telegram	6944.00	
" Newspaper & magazine	245.00	
" Contingency /Misc.	3322.00	
" VASFA Management Cost	44000.00	
" Other Staff Remuneration	4500.00	
" Other Travelling & conveyance	2180.00	
" Printing & Stationary	10820.00	
" People Awareness Program	15360.00	
" Office Equipment	6600.00	
" Electric /Generator Charges	17000.00	
" Audit Fee	0.00	
" Monitoring & Evaluation	0.00	
" Bank Charges	115.00	
" Advance to Staff	0.00	
" Staff Traing/Workshop	13814.00	
" Office Rent	53550.00	
	<u>746,100.00</u>	
Less: Office Equipment Transfer to Fixed Asse	6600.00	739,500.00
Bank Charges		436.90

1,626,704.90

1,626,704.90

		9,635,165.04			9,635,165.04
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As per our report of even date

For D. Jha & Associates
CHARTERED ACCOUNTANTS



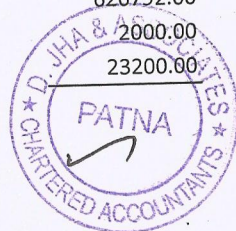
Sandeep K Kanth

[SANDEEP KUMAR KANTH]
PARTNER
Membership No. 408838

Place: PATNA
DATE :09.07.2016

VAISHALI AREA SMALL FARMER ASSOCIATION (VASFA) PATNA
(CONSOLIDATED) RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

		Rs.	P.			Rs.	P.
RECEIPTS:				PAYMENTS:			
<u>VASFA CENTRAL ACCOUNT:</u>							
To Opening Balance:				By Purchases:			
Cash In Hand				Purchase (Seeds)	285,468.00		
VASFA Central A/c.				Purchase (Fertilizer)	325,340.00		610,808.00
(As per Cash Book and Certified by the Management)	10,638.00						
Balance with Schedule Bank				" <u>Establishment Cost:</u>			
CBI, Vaishali, HSS A/c No.2382				CIMMYT Project Contactual Staff Remuneration		51507.00	
(New A/c No.1841470631)	67,244.00			" Rembursment		148917.00	
CBI, Vaishali, HSS A/c No.2262				" Computer Training Wing Expenses		405173.00	
(New A/c No.1841470461)	346,468.00	424,350.00		" National Food Expenses		238,770.00	
" <u>Sales:</u>				" Salary & Wages		15,473.00	
Sales (Seeds)	2308979.00			" Printing & stationary		7,285.00	
Sales (Fertilizer)	1721430.00	4,030,409.00		" Postage & Telecom		28,360.00	
" <u>Interest:</u>				" Travelling & Allowance GS		1,800.00	
Bank Interest		18,703.00		" Honorarium to Executive Member		-	
" <u>Other Income:</u>				" Honorarium (GS)		172.00	
Service Charges	84265.00			" Newspaper & Magzine		1,940.00	
Computer Training Wing Receipts	217500.00			" Motarcycle (R/M) Expenses		200.00	
Computer Training Grant Receipts	51932.00			" Diary Development		6,419.00	906,016.00
" National Food	492940.00			" Contingency			
" Boarding & Loading Receipt	49186.00			" <u>Miscellaneous Expenses:</u>			
" Csisa Project Receipt	53887.00			" Assets Repairing & Maintenance		53,249.00	
" Other Receipt	125.00			" Met Life Insurance Compensation		82,960.00	
" Paddy Transplanting	39960.00			" Meeting & seminar Expenses		18,450.00	
" Paddy DSR	12058.00			" Travelling Expenses		15,044.00	
" Scrap Sale	9247.00			" Wheat Seed Compensation		42,226.00	
" Tradle Pump Stock	9113.00			" Lagal Consultancy		700.00	
" Vasfa Mgmt Cost Receipt	47000.00			" Donation & Subscription Exp		15,640.00	
" Tractor Hire Charge Receipt	83777.00			" Documentation & Exhibition		470.00	
" Donation & Subscription	135870.00			" K.D.Diwan's Death Anniversary		499.00	
" Weather Station Hire Charge	3000.00			" Farmer Training Expenses		405.00	
" House Rent	70250.00	1,360,110.00		" Generator/Electric Charge		1,500.00	
" <u>Advance:</u>				" Guest Entertainment		9,726.00	
Advance to Staff & Other	334164.00			" Boarding & Loading Expenses		11,798.00	
" F.C.R.A. Project	626792.00			" Group T.well Assistance		20,000.00	
" Loan & Advance V/4	2000.00			" Tractor Runing & Maintence Expenses		106,967.00	
" Tds	23200.00	986,156.00		" Bank Charges		792.40	380,426.40
" Fixed Assets Sale:				" <u>Fixed Assets:</u>			
Furniture & Fixture		3,500.00		" Building Construction		34,000.00	
"				" Tools & Equipment		6,900.00	40,900.00
" GIZ Project (Staff Salary Liabilities)		294,600.00		" <u>Advances:</u>			
				" Advance from Staff and Others		385,147.00	
				" Loan & Advance V/1		7,000.00	



" MIA Project (Staff Salary Liabilities)
" P.K.D.D.I.T.C.

395,648.00

Liabilities Payment:

" Sundry Creditors	1,644,931.00	
" Other Liabilities	4,600.00	1,649,531.00
" Glz Project (Staff Salary Liabilities)		251,100.00
" P.K.D.D.I.T.C.		2,094,841.00
" Fixed Deposit		150,000.00
" <u>Closing Balance:</u>		
" Cash In Hand(As per Cash Book and Certified by the Management)	3,873.00	
" Balance with Schedule Bank		
" (New A/c No.1841470631)	18,194.00	
" (New A/c No.1841470461)	360,126.60	382,193.60

TOTAL

7,515,476.00

P.K.D.D.I.T.C ACCOUNT:

To Opening Balance

Cash in hand	99.00	
" <u>CASH AT BANK:</u>		
SBI,ADB Sariya(A/c 30428586530)	38,851.00	
UBGB,Chakramdas(A/c 10181291030004337)	56,330.00	
" SBI,Vaishali (A/c -33940518337)	42600.00	137,880.00
" Bank Interest	5,221.00	
" Admission Fee Income	391,400.00	
" Prospectus Sale	27,600.00	
" Tution Fee	841,350.00	
" Recovery Expenses	2,132.00	
" Resigtraion Fee	12,600.00	
" Donation & Subscription	2,368.00	
" Development Fee	676,000.00	
" CAT Fee	18,400.00	
" Examination Fee	66,600.00	
" Practical Fee	314,900.00	2,358,571.00
" VASFA Central A/c		2,094,841.00
" Caution Money (Refundable)		97,500.00

By Hon to GS	60000.00	
" Govt Legal Fee	61600.00	
" Printing & Stationary	29603.00	
" Miscellaneous Expenses	10592.00	
" Postage & Telephone	24810.00	
" Traveling & Conveyance	14811.00	
" Bank Charges	163.86	
" Salary & Wages	842,831.00	
" Assets Repairing & Maintenance	24,777.00	
" Govt.Fee (Registration & Exam)	37,800.00	
" Generator/Electric Charge	89,574.00	
" Consumable Goods	2,264.00	
" Teching & Training Material	11,791.00	
" Newspaper &Magazine	2,857.00	
" Traveling Allowance(GS)	14,914.00	
" National Festival Celebration	6,555.00	
" Audit Fee Expense	4,500.00	
" Website Service Charge	3,000.00	
" Guest Entertainment	2,857.00	
" Student Welfare	19,583.00	1264882.86
" Bank Fixed Deposit/Term Deposit		1,200,000.00
" Loans & Advance(VASFA)		2,065,763.00
" Caution Money		47,070.00
" <u>CLOSHING BALANCE :</u>		
" Cash in hand	1,210.00	
" <u>CASH AT BANK:</u>		
" SBI,Vaishali (A/c -3340518337)	84,058.14	
" UBGB,Chakramdas(A/c 10181291030004337)	25,808.00	111,076.14



F.C.R.A. ACCOUNT:

CIMMYT Project Expenses :

To Opening Balance

Cash in hand Nil

" Cash at Bank:

Central Bank Of India, vaishali

A/c No.2678 (Old)

A/c No.1841471192(New) 532,377.91

Grant-In-Aid Received From CIMMYT(International Maize

And Wheat Improvement)

dt.14.01.2016

Grant-In-Aid Received From GIZ(German Development
Corporation Deutsche Gesellschaft For International
Zusammenarbeit)By Nift

" dt.31.07.2015 283,770.00

dt.10.12.2015 463,680.00

Grant- In-Aid Received From MIA (Micro Insurance
Academy)By CLG Transffer

Dt.19.05.2015 254,000.00

Dt.30.09.2015 169,500.00

Dt.15.02.2016 20,003.00

DT.19.02.2016 159,300.00

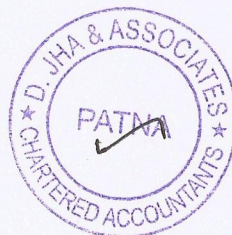
Interest Received From Bank

Advance (Staff and Other) 33,734.00

" Less:Paid During the Year 9,734.00

TDS Refund

" Advance from VAFSA



By CIMMYT Project Expenses :

" Community Nursery :

" Paddy Seed 57,025.00

" Plastic Sheet 9,062.00

" Wormi Compost 7,500.00

" Watering 6,950.00

Bed Completion 24,650.00

" Labour Charges For Completion Of Nursery Beds

" Ploughing Cost of Bed Area 1,100.00

Transportation Cost of Wormi Compast 300.00

" Carriage Charges of Soil for Nursery Beds

Labour Charges ForWatering in Nursary Bed on

" Severatimes

" Institutional Travelling Expenses 1,565.00

" Contingency 2,305.00

Postage 22.00

" Printing & Stationary 6,285.00

" Medicine for Nursery and field Plant 0.00

" Zero Tillage Wheat Sowing Programe :

" Farmer Training 10.00

" Subsidry on Wheatseed 22,487.00

" Subsidry on Fertilizer 8,347.00

" Asset Repair & Maintenance 0.00

" Remuneration to Contrctual Staff 0.00

" Purchase of Second Hand Zero Tillage Machine 0.00

" CSISA Trial Project

" Input Supply 38,990.00

" Agriculture Input 1,670.00

" Bed System Maize Farming 0.00

" GIZ Project Expenses :

" Remuneration

" Project Maneger 223000.00

" Traning Facilitors 159400.00

" Accountant 88400.00

" Documentation Assistant 86600.00

" Pump Operators 60000.00

" Solar Pumping Training to Farmer

116,764.00

30844.00

40,660.00

617,400.00

"	Traning Hall Rent	12000.00	
"	Communication & Stationary	39500.00	
"	Travel Cost	14800.00	81100.00

By **MIA Project Expenses :**

"	Salary to Staff/T.A/Mobile Allowance	567650.00	
"	Postage & telegram	6944.00	
"	Newspaper & magazine	245.00	
"	Contigency /Misc.	3322.00	
"	VASFA Management Cost	44000.00	
"	Other Staff Remuneration	4500.00	
"	Other Travelling & conveyance	2180.00	
"	Printing & Stationary	10820.00	
"	People Awareness Program	15360.00	
"	Office Equipment	6600.00	
"	Electric /Generator Charges	17000.00	
"	Bank Charges	115.00	
"	Staff Traing/Workshop	13814.00	
"	Office Rent	53550.00	746,100.00
"	Bank Charges		436.90

" **Closing Balance :**

Cash in hand

Cash at Bank:

Central Bank Of India,vaishali

A/c No.1841471192(New)

398,719.01	398,719.01
	<u>2,032,023.91</u>

TOTAL 2,032,023.91

	GRAND TOTAL	<u>14,236,291.91</u>		<u>14,236,291.91</u>
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As per our report of even date

For D. Jha & Associates
CHARTERED ACCOUNTANTS



Sandeep K K

[SANDEEP KUMAR KANTH]
PARTNER
Membership No. 408838

Place: PATNA

Date: 09.07.2016

VASFA CENTRAL ACCOUNT**SCHEDULE 'F' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2016**

SL.NO	PARTICULARS	RATE OF DEP.	FIG.AS.AT 31.03.2015	ADDITION	Sales /Transfer	TOTAL	DEPRECIATION	FIG.AS.AT.31.03 .2016
(A) VASFA GENERAL A/C								
1	Building	5%	2,172,181.27		0	2,172,181.27	108,609.06	2,063,572.21
2	Water Tank Establishment	10%	6,955.13		0	6,955.13	695.51	6,259.62
3	Furniture & Fixture	10%	95,234.66		3500.00	91,734.66	9,173.47	82,561.19
4	Tools and Emplement	15%	3,310.78		0	3,310.78	496.62	2,814.16
5	Motorcycle	15%	14,740.66		0	14,740.66	2,211.10	12,529.56
6	Diesel Pump Sets	15%	6,331.11		0	6,331.11	949.67	5,381.44
7	Computer Set (one) with Accessories)	60%	66,769.84		0	66,769.84	40,061.90	26,707.94
8	Computer Printer with Battery	60%	130.12		0	130.12	78.07	52.05
9	Utencils	10%	15,876.70		0	15,876.70	1,587.67	14,289.03
10	Office Equipments	15%	5,296.53	6900.00	0	12,196.53	1,829.48	10,367.05
11	Workshop Equipments	15%	54,471.33		0	54,471.33	8,170.70	46,300.63
12	Padle Sewing Machine (3 Nos.)	10%	3,717.51		0	3,717.51	371.75	3,345.76
13	Lodging Assets	10%	60,686.13		0	60,686.13	6,068.61	54,617.51
14	One Mobile Set (Nokia Brand)	40%	335.44		0	335.44	134.18	201.26
15	Hand Pump	10%	19,489.22		0	19,489.22	1,948.92	17,540.29
16	Electric Pump	15%	6,114.50		0	6,114.50	917.18	5,197.33
17	Water Purifier	15%	27,388.00		0	27,388.00	4,108.20	23,279.80
18	Celling Fan	15%	7,820.00		0	7,820.00	1,173.00	6,647.00
19	Air Comdition	15%	98,275.00		0	98,275.00	14,741.25	83,533.75
20	LED	15%	28,603.00		0	28,603.00	4,290.45	24,312.55
TOTAL A			2,693,726.91	6,900.00	3,500.00	2,697,126.91	207,616.78	2,489,510.13
(B) VASFA MACHENICAL WORKSHOP								
1	Land	0%	4,250.00		0	4,250.00	-	4,250.00
2	Building Construction	5%	429,522.47	34,000.00	0	463,522.47	23,176.12	440,346.34
3	Tools & Instrument	15%	20,730.20		0	20,730.20	3,109.53	17,620.67
			454,502.67	34,000.00	-	488,502.67	26,285.65	462,217.01
TOTAL 'B'								
TOTAL (A+B)			3,148,229.58	40,900.00	3,500.00	3,185,629.58	233,902.44	2,951,727.14



VAISHALI AREA SMALL FARMERS ASSOCIATION (VAFSA)
P.K.D:D.I.T.C
ANNEXURE "A(i)" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2016

SL.NO	PARTICULARS	RATE OF DEP.	FIG. AS AT 01.04.2015	ADDITION	SALE/TRAN SFER	TOTAL DEPRECIATION		FIG.AS AT 31.03.2016
1	Furniture & fixture	10%	96,398.37	-	-	96,398.37	9,640.00	86,758.37
2	Books	10%	5,113.01	-	-	5,113.01	511.00	4,602.01
3	Machinery & Equipments	15%	228,706.42	-	-	228,706.42	34,306.00	194,400.42
4	Black Board	10%	354.29	-	-	354.29	35.00	319.29
5	Fans	10%	7,440.17	-	-	7,440.17	744.00	6,696.17
6	Oxygen Cylender	10%	9,086.46	-	-	9,086.46	908.00	8,178.46
7	Computer printer	60%	4,343.68	-	-	4,343.68	2,606.00	1,737.68
8	Tools and Equipments	15%	6,269.80	-	-	6,269.80	940.00	5,329.80
9	Iron Table	10%	10652.4	-	-	10,652.40	1,065.00	9,587.40
	TOTAL		368,364.62	0.00	0.00	368,364.62	50,755.00	317,609.62
	GRAND TOTAL		3,516,594.20	40,900.00	3,500.00	3,553,994.20	284,657.44	3,269,336.76

