

ANIL S. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS
201, VIKRAM TOWER, RAJENDRA PLACE, NEW DELHI - 110008
TEL.: 258 60577, 257 28146, 415 38344

AUDITORS REPORT

To,
The Members,
ASSOCIATION FOR VOLUNTARY ACTION
L-6, Kalkaji,
New Delhi -110 019

We have audited the attached Balance Sheet of **ASSOCIATION FOR VOLUNTARY ACTION** as at 31st March 2014, and also the Income & Expenditure Account of the Society for the year ended on 31/03/2014 annexed thereto. These financial statements are the responsibility of the Society management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

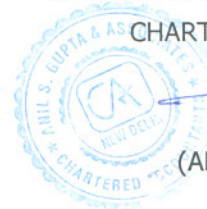
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust / institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from the branches not visited by us, subject to comments given hereto. The Balance sheet and Income & Expenditure Account referred to in this report are in agreement with the books of the accounts.


In our opinion and to the best of our information, and according to the information given to us, the said accounts read with the notes to Accounts attached to the Balance Sheet & Income and Expenditure Account give a true and fair view.

- a. in the case of Balance Sheet of the state of affairs of the above named Society as at 31st March, 2014, and
- b. in the case of the Income and Expenditure Account, of the surplus of its accounting year ending on 31st March, 2014.

PLACE : NEW DELHI
DATED : 09/09/2014

for **ANIL S. GUPTA & ASSOCIATES**
CHARTERED ACCOUNTANTS




(ANIL KUMAR GUPTA)
PROP.


ASSOCIATION FOR VOLUNTARY ACTION
L-6 KALKAJI NEW DELHI
(Consolidated)
BALANCE SHEET AS ON 31st March ,2014

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Fund (As Per Annexure-A)	35,745,187.19	Fixed Assets (As Per Annexure-E)	31,567,439.56
Award Fund	100,000.00	Loans & Advances (As Per Annexure-F)	250,157.00
Programme Balances (As Per Annexure-C)	12,540,416.56	Tax Deducted at Sources (As Per Annexure-G)	316,142.00
		Security Deposits (As Per Annexure-H)	332,182.00
Current Liabilities (As Per Annexure-D)	359,546.00	Cash & Bank Balances (As Per Annexure-I)	16,088,039.19
		Investments (As Per Annexure-J)	191,190.00
Total	48,745,149.75	Total	48,745,149.75

For Association for Voluntary Action


In terms of our separate Audit report of even date


Ramesh Gupta
President


R.S. Chaurasia
General Secretary

For Anil S. Gupta & Associates
Chartered Accountants




Anil Kumar Gupta
FCA (Prop.)

Place: New Delhi
Date: 09-09-2014



ASSOCIATION FOR VOLUNTARY ACTION
L-6 KALKAJI NEW DELHI
(Consolidated)
INCOME & EXPENDITURE A/C FOR YEAR ENDED 31st MARCH 2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Grant recurring Expenditure-Foreign (As Per Annexure-C)	36,314,248.53	Grant Received -Foreign (As Per Annexure-C)	49,134,673.53
Recurring Expenditure-Local (As Per Annexure-C)	26,605.00	Interest Income-FC (As Per Annexure-C)	277,559.00
Depreciation	2,086,949.89	Interest on Award Money-FC (As Per Annexure-C)	172,280.00
Excess of Income Over Expenditure (As Per Annexure-B)	11,566,380.11	Donation Received- Local (As Per Annexure-C)	146,012.00
		Bank interest-LC	154,575.00
		Membership Fees-LC	25,080.00
		Misc Receipts-FC	78,704.00
		Misc Receipts-LC	5,300.00
Total	49,994,183.53	Total	49,994,183.53

For Association for Voluntary Action

In terms of our separate Audit report of even date



Ramesh Gupta
President


R.S. Chaurasia
General Secretary

Place: New Delhi
Date: 09-09-2014



For Anil S. Gupta & Associates
Chartered Accountants


Anil Kumar Gupta
FCA (Prop.)

**ASSOCIATION FOR VOLUNTARY ACTION
L-6 KALKAJI NEW DELHI
(Consolidated)**

RECEIPT & PAYMENT A/C FOR YEAR ENDED 31st MARCH 2014

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
Opening balance			
Cash	57,184.35	Grant Recurring Expenditure	36,314,248.53
Bank balances	4,043,286.84	Purchase of Fixed Assets- Foreign	1,670,166.00
Grant received (As Per Annexure-C)	49,134,673.53	Recurring exp.- Local	26,605.00
Donation Recd- Local (As Per Annexure-C)	146,012.00	Investments-Local	13,983.00
Interest Income-FC (As Per Annexure-C)	277,559.00	Tax Deducted at Source-FC	29,643.00
Bank interest-LC	154,575.00	Tax Deducted at Source-LC	14,903.00
Security Deposits Recovered	9,100.00	Security Deposits-FC	72,500.00
Misc Receipts-FC	78,704.00		
Membership fee-LC	25,080.00		
Misc. Receipts-LC	5,300.00		
Interest on Award Money (As Per Annexure-C)	172,280.00	Closing balance	
Loans & Advance Recovered-FC	106,686.00	Cash in hand	78,975.35
Income Tax Refund-FC	11,045.00	Bank balances (As per annexure-I)	16,009,063.84
Income Tax Refund-LC	8,602.00		
Total	54,230,087.72	Total	54,230,087.72

For Association for Voluntary Action

In terms of our separate Audit report of even date

Ramesh Gupta
President

R.S. Chaurasia
General Secretary

Place: New Delhi
Date: 09-09-2014



For Anil S. Gupta & Associates
Chartered Accountants

Anil Kumar Gupta
FCA (Prop.)