

# 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 2016, and also the Income & Expenditure Account of the Society for the year ended on 31/03/2016 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, 2016, and
- b. in the case of the Income and Expenditure Account, of the surplus of its accounting year ending on 31st March, 2016.

PLACE : NEW DELHI

DATED : 31/07/2016

for **ANIL S. GUPTA & ASSOCIATES**

CHARTERED ACCOUNTANTS



(ANIL KUMAR GUPTA)

PROP.

**ASSOCIATION FOR VOLUNTARY ACTION**  
**L-6 KALKAJI NEW DELHI - 110019**  
**(Consolidated)**

**BALANCE SHEET AS ON 31st March ,2016**

		Amount (in INR)	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund ( As Per Annexure-A)	48,673,857.72	Fixed Assets ( As Per Annexure-E)	43,486,311.25
Award Fund & Prizes	100,000.00	Investments ( As Per Annexure-F)	3,347,431.00
Programme Balances ( As Per Annexure-C)	52,327,883.51	Advances ( As Per Annexure-G)	3,848,782.00
Current Liabilities ( As Per Annexure-D)	596,930.00	Tax Deducted at Sources ( As Per Annexure-H)	719,793.00
		Security Deposits ( As Per Annexure-I)	216,482.00
		Cash & Bank Balances ( As Per Annexure-J)	50,079,871.98
<b>Total</b>	<b>101,698,671.23</b>	<b>Total</b>	<b>101,698,671.23</b>

For Association for Voluntary Action

In terms of our separate Audit report of even date  
For Anil S. Gupta & Associates  
Chartered Accountants

Ramesh Gupta  
President

R.S. Chaurasia  
General Secretary

Anil Kumar Gupta  
FCA (Prop.)

Place: New Delhi  
Date: 31/07/2016




**ASSOCIATION FOR VOLUNTARY ACTION**  
**L-6 KALKAJI NEW DELHI - 110019**  
(Consolidated)  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2016**


EXPENDITURE	AMOUNT	INCOME	Amount (in INR) AMOUNT
Grant Recurring Expenditure-FC (As Per Annexure-C)	38,353,836.74	Grant Received -FC (As Per Annexure-C)	59,613,317.54
Grant Recurring Expenditure-LC (As Per Annexure-C)	6,379,643.87	Interest Income-FC (As Per Annexure-C)	1,209,788.00
Depreciation	2,351,083.18	Interest on Award Money-FC (As Per Annexure-C)	190,003.00
Excess of Income Over Expenditure (As Per Annexure-B)	32,458,176.81	Grant & Donation Received-LC (As Per Annexure-C)	16,880,260.00
		Interest Income-LC (As Per Annexure-C)	1,578,579.00
		Profit on Sale of Assets-FC	32,416.22
		Misc Receipts-FC	33,540.84
		Membership Fee Received	2,400.00
		Misc Receipts-LC	2,436.00
<b>Total</b>	<b>79,542,740.60</b>	<b>Total</b>	<b>79,542,740.60</b>

For Association for Voluntary Action

In terms of our separate Audit report of even date  
For Anil S. Gupta & Associates  
Chartered Accountants

  
**Ramesh Gupta**  
President

  
**R.S. Chaurasia**  
General Secretary

  
**Anil Kumar Gupta**  
FCA (Prop.)

Place: New Delhi  
Date: 31/07/2016





**ASSOCIATION FOR VOLUNTARY ACTION**  
**L-6 KALKAJI NEW DELHI - 110019**  
**(Consolidated)**  
**RECEIPT & PAYMENT A/C FOR THE PERIOD 1st APRIL 2015 TO 31st MARCH 2016**

Receipts	AMOUNT	Payments	Amount (in INR) AMOUNT
<b>Opening balance</b>			
Cash & Bank Balances	37,832,715.21	Grant Recurring Expenditure-FC ( As Per Annexure-C)	38,353,836.74
Grant Received-FC ( As Per Annexure-C)	59,613,317.54	Grant Recurring Expenditure-LC ( As Per Annexure-C)	6,379,643.87
Grant & Donation Received- LC ( As Per Annexure-C)	16,880,260.00	Purchase of Fixed Assets- FC ( As Per Annexure-C)	6,867,269.00
Interest Income-FC ( As Per Annexure-C)	1,209,788.00	Purchase of Fixed Assets- LC ( As Per Annexure-C)	9,457,568.00
Interest Income-LC ( As Per Annexure-C)	1,578,579.00	Security Deposits-FC	35,000.00
Interest on Award Money-FC ( As Per Annexure-C)	190,003.00	Investments-FC ( As Per Annexure-F)	3,125,096.00
Misc Receipts-FC	33,540.84	Investments-LC ( As Per Annexure-F)	14,349.00
Misc. Receipts-LC	2,436.00	Advances-FC ( As Per Annexure-F)	2,611,956.00
Membership Fee Received-LC	2,400.00	Advances-LC ( As Per Annexure-F)	1,000,000.00
Current Liabilities	236,823.00	Tax Deducted at Source-FC ( As Per Annexure-H)	100,274.00
Sale of Assets	592,500.00	Tax Deducted at Source-LC ( As Per Annexure-H)	147,498.00
		<b>Closing balance</b>	
		Cash & Bank Balances ( As per annexure-J)	50,079,871.98
<b>Total</b>	<b>118,172,362.59</b>	<b>Total</b>	<b>118,172,362.59</b>

For Association for Voluntary Action

In terms of our separate Audit report of even date  
For Anil S. Gupta & Associates  
Chartered Accountants



**Ramesh Gupta**  
President



**R.S. Chaurasia**  
General Secretary





**Anil Kumar Gupta**  
FCA (Prop.)

Place: New Delhi  
Date: 31/07/2016

