

ANIL S GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

201, VIKRAM TOWER, 16, RAJENDRA PLACE, NEW DELHI 110008

Phone : 2586 0577 2572 8146 4153 8344

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 2012, and also the Income & Expenditure Account of the Society for the year ended on 31/03/2012 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, 2012, and
- b. in the case of the Income and Expenditure Account, of the deficits of its accounting year ending on 31st March, 2012.

PLACE : NEW DELHI

DATED : 02/09/2012



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 ,2012

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Fund (As Per Annexure-A)	37,702,943.48	Fixed Assets (As Per Annexure-E)	32,379,993.85
Award Fund	100,000.00	Loans & Advances (As Per Annexure-F)	248,613.00
Programme Balances (As Per Annexure-C)	4,442,159.38	Tax Deducted at Sources (As Per Annexure-G)	265,501.00
		Security Deposits (As Per Annexure-H)	264,982.00
Current Liabilities (As Per Annexure-D)	359,546.00	Cash & Bank Balances (As Per Annexure-I)	9,281,143.01
		Investments (As Per Annexure-J)	164,416.00
Total	42,604,648.86	Total	42,604,648.86

For Association for Voluntary Action


Ramesh Gupta
President


R.S. Chaurasia
General Secretary

Place: New Delhi
Date: 02-09-2012



In terms of our separate Audit report of even date

For Anil S. Gupta & Associates
Chartered Accountants



Anil Kumar Gupta
FCA (Prop.)




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

INCOME & EXPENDITURE A/C FOR YEAR ENDED 31st MARCH 2012

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Grant recurring Expenditure-Foreign (As Per Annexure-C)	32,907,870.00	Grant Received -Foreign (As Per Annexure-C)	32,555,259.81
Recurring Expenditure-Local (As Per Annexure-C)	329,453.00	Interest Income-FC (As Per Annexure-C)	371,266.00
Depreciation	2,734,999.21	Donation Received- Local (As Per Annexure-C)	181,500.00
Loss on Theft of Assets	90,577.02	Interest on award Money	71,748.50
		Bank interest-LC	187,245.01
		Profit on Sale of Assets-FC	806,481.25
		Membership Fees-LC	16,075.00
		Misc Receipts	16,900.00
		Excess of Expenditure over Income (As Per Annexure-B)	1,856,423.66
Total	36,062,899.23	Total	36,062,899.23


For Association for Voluntary Action


Ramesh Gupta
President


R.S. Chaurasia
General Secretary

In terms of our separate Audit report of even date

For Anil S. Gupta & Associates
Chartered Accountants


Anil Kumar Gupta
FCA (Prop.)

Place: New Delhi
Date: 02-09-2012



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

RECEIPT & PAYMENT A/C FOR YEAR ENDED 31st MARCH 2012

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
Opening balance			
Cash	132,100.35	Grant Recurring Expenditure	32,907,870.00
Bank balances	7,921,441.34	Purchase of Fixed Assets- Foreign	1,904,893.00
Grant received (As Per Annexure-C)	32,555,259.81	Recurring exp.- Local	329,453.00
Donation Recd- Local (As Per Annexure-C)	181,500.00	Investments-Local	7,733.00
Interest Income-FC (As Per Annexure-C)	371,266.00	Purchase of Fixed Assets- Local	279,433.00
Bank interest-LC	187,245.01	Tax Deducted at Source	19,647.00
Bajaj Allianz General Insurance	130,417.00	Security Deposits	152,900.00
Interest on award Money	71,748.50		
Membership fee	16,075.00		
Misc. Receipts	16,900.00		
Maturity of Investments-Local	1,500,000.00		
Loans & Advances Recovered-Local	19,740.00	Closing balance	
Loans & Advances Recovered-Foreign	418,979.00	Cash in hand	56,122.35
Amount received on sale of assets	1,360,400.00	Bank balances (As per annexure-I)	9,225,020.66
Total	44,883,072.01	Total	44,883,072.01

For Association for Voluntary Action



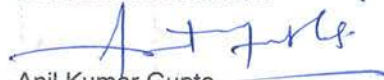
Ramesh Gupta
President



R.S. Chaurasia
General Secretary

In terms of our separate Audit report of even date

For Anil S. Gupta & Associates
Chartered Accountants



Anil Kumar Gupta
FCA (Prop.)

Place: New Delhi
Date: 02-09-2012

