



DATE:-18-06-2016

FORM No.10B  
(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961 IN  
THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS

We have examined the Balance sheet VANITHA JYOTHI MAHILA SANGHAM,  
REGD.NO. 5608/94, H.NO. 8-44-2, SRI SAINAGAR COLONY, BALAPUR  
VILLAGE, SAROORNAGAR MANDAL, HYDERABAD-500005. T.S, INDIA. as at  
31<sup>st</sup> March 2016 the Income and Expenditure for the year ended on that date which is in  
agreement with the books of account maintained by the said trust or institution.

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. In our opinion,  
proper books of account have been kept by the above named trust so far as appears from  
our examination of the books subject to the comments given below:

In our opinion and to the best of our information, and according to information given to  
us the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above  
Named trust as at 31st March, 2016 and
- (ii) In the case of the Income and Expenditure account, of the Excess of  
Expenditure over Income of its accounting year ended on 31st March  
2016  
The prescribed particulars are annexed hereto.

Place:- HYDERABAD  
Date:- 18-06-2016



*G. Satyanarayana*  
G. SATYANARAYANA  
Chartered Accountant  
HYDERABAD.  
M.N: 022566

## Vanitha Jyothi Mahila Sangham

Regd.No.5608/1994, H.No.8-44-2, SRI SAINAGAR COLONY, BALAPUR VILLAGE,  
SAROORNAGAR MANDAL, HYDERABAD 500005, TELANGANA STATE,

Receipts and Payments Account for the year ending 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Staff Salaries	12,54,000.00
Cash in hand	83,487.00	By Building Rent	2,50,600.00
Cash at bank	69,785.00	By Petrol Diesel expenses	1,06,000.00
SBI A/C No.31947380836		By Electricity bills charges	28,600.00
Balapur X road, Hyderabad		By Telephone bills charges	43,000.00
To New membership fee	40,000.00	By Stationery	13,800.00
To National book trust	37,500.00	By Traveling Expenses	39,000.00
To Group Savings	1,20,000.00	By Mother Child Health	17,600.00
To Surf income	40,000.00	Awareness camp	
To APITCO Training programme	51,025.00	By Community Meeting Expenses	36,500.00
To Bio Diversity programme	10,800.00	By Independence Day Celebration	8,000.00
To Digital Empowerment	1,30,400.00	By Internal Learning Literacy	8,000.00
Foundations		Prog	
To Donation received from others	5,51,000.00	By Digital Tailoring course	22,000.00
To SHGs Loans Recoveries	2,40,000.00	Certificate Distribution at	
To Vanitha Selection	25,000.00	Pebbair, Sri Rangapur	
To Minority Individuals Loans	4,92,620.00	Wanaparthy,	
To Trade Related	15,00,000.00	By Cultural Activities	4,120.00
Entrepreneurship Assistance		Programme	
and Development (TREAD)		By Cluster Meeting & General	8,000.00
Grant Account		Awareness camp	
To Vanitha jyothi Mahila Sangham	5,000.00	By Digital Empowerment	9,600.00
Group Savings		Foundation	
		By Youth Awareness camp	14,000.00
		By PNDT Act Awareness camp	3,000.00
		By Pulse Polio Programme	3,200.00
		By Inauguration of Digital	9,600.00
		Tailoring Center at Balija palli	
		By CIRC Computer Training	20,000.00
		center Inauguration at	
		Balijapalli	
		By National Book Trust	82,000.00
		Programme Expenses	
		By Republic Day Celebrations	3,000.00
<b>TOTAL</b>	<b>33,96,617.00</b>	<b>TOTAL</b>	<b>19,83,620.00</b>



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b.f	33,93,617.00	b.f	19,83,620.00
To Minority Loans Recoveries Wanaparthly	1,84,000.00	By Vanitha Mutually Aided Cooperative Mahila Thrift Society	3,90,400.00
To UCO Bank Loans Wanaparthly	37,50,000.00	By Repayment of Advance	9,40,000.00
To Vanitha Mutually Aided Cooperative Mahila Thrift Society	3,90,400.00	By Vanitha Washing Powder	8,43,235.00
To Vanitha Selection Wanaparthly	5,00,000.00	By Jagruthi MACS	6,72,488.00
To Vanitha Washing Powder	8,43,235.00	By Trade Related Entrepreneurship Assistance and Development (TREAD) Programme expenses	11,10,000.00
To Jagruthi MACS	6,72,488.00	By Skill Development Prog. Vocational Training Account	50,000.00
To Zari Zardozeni income	3,90,000.00	By Food Security Programme	4,100.00
To Advance from others	9,40,000.00	By Minority Awareness camp	3,200.00
To Miscellaneous income	1,059.75	By Farmers Awareness camps	10,000.00
		By Social Media Awareness camp	3,600.00
		By Moulana Abul Kalam Birth Day Celebration	3,600.00
		By Bathukomma Sambarallu	5,000.00
		By Swatcha Bharath Programme	7,400.00
		By Haritha Haram Programme	3,100.00
		By Minority Loans Issued (UCO Bank)	2,17,230.00
		By Bank Charges	1684.56
		By Open Shelter Home Expenses	3,50,000.00
		By Computers Etc.,	1,25,000.00
		By Closing Balance Cash in hand	8,066.00
		Cash at bank	
		SBI A/C No.31947380836	1,67,493.75
		Balapur X road, Hyderabad	
		UCO Bank Wanaparthly	41,68,582.44
<b>TOTAL</b>	<b>1,10,67,799.75</b>	<b>TOTAL</b>	<b>1,10,67,799.75</b>



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## Vanitha Jyothi Mahila Sangham

Regd.No.5608/1994,

H.No.8-44-2, SRI SAINAGAR COLONY, BALAPUR VILLAGE, SAROORNAGAR MANDAL,  
HYDERABAD 500005, TELANGANA STATE,

Income and Expenditure Account for the year ending 31.03.2016

Expenditure	AMOUNT	Income	AMOUNT
To Staff Salaries	12,54,000.00	By New membership fee	40,000.00
To Building Rent	2,50,600.00	By National book trust	37,500.00
To Petrol Diesel expenses	1,06,000.00	By Surf income	40,000.00
To Electricity bills charges	28,600.00	By APITCO Training programme	51,025.00
To Telephone bills charges	43,000.00	By Bio Diversity programme	10,800.00
To Stationery	13,800.00	By Digital Empowerment Foundations	1,30,400.00
To Traveling Expenses	39,000.00	By Donation received from others	5,51,000.00
To Mother Child Health Awareness camp	17,600.00	By Vanitha Selection	25,000.00
To Community Meeting Expenses	36,500.00	By Trade Related	15,00,000.00
To Independence Day Celebration	8,000.00	Entrepreneurship Assistance and Development (TREAD) Grant Account	
To Internal Learning Literacy Prog	8,000.00		
To Digital Tailoring course Certificate Distribution at Pebbair, Sri Rangapur Wanaparthy,	22,000.00		
To Cultural Activities Programme	4,120.00		
To Cluster Meeting & General Awareness camp	8,000.00		
To Digital Empowerment Foundation	9,600.00		
To Youth Awareness camp	14,000.00		
To PNDT Act Awareness camp	3,000.00		
To Pulse Polio Programme	3,200.00		
To Inauguration of Digital Tailoring Center at Baliya palli	9,600.00		
To CIRC Computer Training center Inauguration at Balijapalli	20,000.00		
To National Book Trust Programme Expenses	82,000.00		
To Republic Day Celebrations	3,000.00		
<b>TOTAL</b>	<b>19,83,620.00</b>	<b>TOTAL</b>	<b>23,85,725.00</b>



Contd...2

b.f	19,83,620.00	b.f	23,85,725.00
To Vanitha Mutually Aided Cooperative Mahila Thrift Society	3,90,400.00	By Vanitha Mutually Aided Cooperative Mahila Thrift Society	3,90,400.00
To Vanitha Washing Powder	8,43,235.00	By Vanitha Selection Wanaparthi	5,00,000.00
To Jagruthi MACS	6,72,488.00	By Vanitha Washing Powder	8,43,235.00
To Trade Related Entrepreneurship Assistance and Development (TREAD) Programme expenses	11,10,000.00	By Jagruthi MACS	6,72,488.00
To Skill Development Prog. Vocational Training Account	50,000.00	By Zari Zardozari income	3,90,000.00
To Food Security Programme	4,100.00	By Miscellaneous income	1,059.75
To Minority Awareness camp	3,200.00	By Excess of Expenditure over Income	3,37,131.81
To Farmers Awareness camps	10,000.00		
To Social Media Awareness camp	3,600.00		
To Moulana Abul Kalam Birth Day Celebration	3,600.00		
To Bathukumma Sambarallu	5,000.00		
To Swatcha Bharath Programme	7,400.00		
To Haritha Haram Programme	3,100.00		
To Bank Charges	1684.56		
To Open Shelter Home Expenses	3,50,000.00		
To Depreciation	78,612.00		
<b>TOTAL</b>	<b>55,20,039.56</b>	<b>TOTAL</b>	<b>55,20,039.56</b>



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## Vanitha Jyothi Mahila Sangham

Regd.No.5608/1994, H.No.8-44-2, SRI SAINAGAR COLONY, BALAPUR VILLAGE,  
SAROORNAGAR MANDAL, HYDERABAD 500005, TELANGANA STATE,

BALANCE SHEET AS ON 31.03.2016

Liabilities	AMOUNT	Assets	AMOUNT
Capital Account		Furniture	451683.35
Opening balance	-1237045.87	Less : Dep.	<u>45168.00</u>
Add: Excess of Expenditure over Income	<u>-337131.81</u>		4,06,515.35
	-15,74,177.68	Office equipment	17819.78
		Less: Dep.	<u>1782.00</u>
SBI Loans	-34,600.00		16,037.78
Chief Functionary personnel Loan	27,63,000.00	Computer Equipment	17616.00
SHG Groups savings	1,25,000.00	Add: Purchased	<u>125000.00</u>
Minority Individuals Loans	4,92,620.00		142616.00
UCO Bank Loan , Wanaparthy,	37,50,000.00	Less : Dep.	<u>14262.00</u>
			1,28,354.00
		Sewing machine	26244.00
		Less: Dep.	<u>2624.00</u>
			23,620.00
		Two Wheeler	38054.00
		Less: Dep.	<u>3805.00</u>
			34,249.00
		Paper Plate Machine	109715.00
		Less; Dep.	<u>10971.00</u>
			98,744.00
		SHG Loans	647750.00
		Less: Loans Recoveries	<u>240000.00</u>
			4,07,750.00
		Minority Loans	217230.00
		UCO Bank .	
		Wanaparthy	
		Less: Minority Loans	
		Recoveries	<u>184000.00</u>
			33,230.00
		Computer Printer	10,000.00
		Sony hand video camera	12,600.00
		Panasonic Fax Machine	6,600.00
		Closing Balance	
		Cash in hand	8,066.00
		Cash at bank	
		SBI A/C No.31947380836	1,67,493.75
		Balapur X road, Hyderabad	
		UCO Bank Wanaparthy	41,68,582.44
<b>TOTAL</b>	<b>55,21,842.32</b>	<b>TOTAL</b>	<b>55,21,842.32</b>



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HYDERABAD.  
M.N: 022566



Date:- 18-6-2016

GFR-19-A  
SEE RULE 212(1)

FORM OF UTILISATION CERTIFICATE

SL.NO.	SANCTION ORDER NUMBER AND DATE	AMOUNT	
1	File No 11(8)/VJMS 2015-TREAD/657 Dated 23/12/2015 OF Ministry of Micro, Small & Medium Enterprises, Govt.of India, New Delhi	Rs.in laks  1500000/-	Certified that an amount of Rs. 15,00,000/- (Rupees Fifteen Lakhs only) of Grant-in-Aid Sanctioned during the year 2015-16 in favour of VANITHA JYOTHI MAHILA MANDALI,H.No.8-44/2, Sri sai nagar Colony,Balapur Village,Hyderabad,Telangana state under the scheme of TRADE RELATED ENTERPRENEURSHIP ASSISTANCE AND DEVELOPMENT(TREAD) Vide Ministry/Department letter No.given in the margin and Rs.Nil on account of Unspent balance of the previous year, a sum of Rs. 11,10,000/- (Rupees Eleven lakhs Ten Thousand Only)has been utilised for the purpose of implentation of TRADE RELATED ENTERPRENEURSHIP ASSISTANCE AND DEVELOPMENT (TREAD) sanctioned for the year 2015-16 and that the balance of Rs. 3,90,000/- Remaining unutilised and carried forward for the year 2016-17 as Opening balance.
	Total	1500000/-	

2 Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned has been duly fulfilled or being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED:

- 1.Cash Book
- 2.Ledger
- 3.Bills, Vouchers
- 4.Bank statement

Counter Signature of Authorized NGO



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**G. SATYANARAYANA**  
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AUDITORABAD.  
M.N: 022566

**Vanitha Jyothi Mahila Sangham**  
**Regd.No.5608/1994,**  
**Wanaparthi, Mahaboobnagar District, Telangana state,**  
**Name of the programme: Trade Related Entrepreneurship Assistance and Development**  
**(TREAD)**

**Receipts and Payments Account for the period from 01-01-2016 to 31-05-2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Grant received from Ministry of Micro Small & Medium Enterprises, New Delhi	15,00,000.00	By ESDP Training Programme for Beneficiaries	4,75,000.00
		By Honorius paid to Project coordinator	85,000.00
		By Honorius paid to Marketing Manager	70,000.00
		By Honorius paid to office Assistance	50,000.00
		By Training to Staff of NGO	37,500.00
		By cost of Documentation, Stationeries etc.,	47,500.00
		By computer, Printer & other Accessories, Software for MIS, Fax Machine Photocopy Machine office furniture etc.,	1,25,000.00
		By Formation of new SHGs	37,500.00
		By Traveling expenses for monitoring and co coordinating	35,000.00
		By Auditor fee	32,500.00
		By Participation in Exhibitions/ Exposure visits.	50,000.00
		By Evaluation study	34,000.00
		By other components	31,000.00
		By closing balance Cash at bank	3,90,000.00
<b>TOTAL</b>	<b>15,00,000.00</b>	<b>TOTAL</b>	<b>15,00,000.00</b>



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**Chartered Accountant**  
**HYDERABAD.**  
**M.N: 022566**



**Vanitha Jyothi Mahila Sangham**

Regd.No.5608/1994,

Wanaparthy, Mahaboobnagar District, Telangana state, India

Name of the programme : Trade Related Entrepreneurship Assistance and Development  
(TREAD)

**Income and Expenditure Account for the period ended 31-05-2016**

<b>Expenditure</b>	<b>AMOUNT</b>	<b>Income</b>	<b>AMOUNT</b>
To ESDP Training Programme for Beneficiaries	4,75,000.00	By Grant received from Ministry of Micro Small & Medium Enterprises, New Delhi	15,00,000.00
To Honorius paid to Project coordinator	85,000.00		
To Honorius paid to Marketing Manager	70,000.00		
To Honorius paid to office Assistance	50,000.00		
To Training to Staff of NGO	37,500.00		
To cost of Documentation, Stationeries etc.,	47,500.00		
To computer, Printer & other Accessories, Software for MIS, Fax Machine Photocopy Machine office furniture etc.,	1,25,000.00		
To Formation of new SHGs	37,500.00		
To Traveling expenses for monitoring and co coordinating	35,000.00		
To Auditor fee	32,500.00		
To Participation in Exhibitions/ Exposure visits.	50,000.00		
To Evaluation study	34,000.00		
To other components	31,000.00		
To Excess of income over expenditure	3,90,000.00		
<b>TOTAL</b>	<b>15,00,000.00</b>	<b>TOTAL</b>	<b>15,00,000.00</b>

**Balance Sheet as on 31.05.2016**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Capital fund	3,90,000.00	Closing balance	
Excess of income over expenditure		Cash at bank	3,90,000.00
<b>Total</b>	<b>3,90,000.00</b>	<b>Total</b>	<b>3,90,000.00</b>



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