



B.R SOBTI & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **LEH NUTRITION PROJECT, LEH (LADAKH)** as on 31-03-2017, together with the annexed Consolidated Income and Expenditure Account for the year ended on that date and also the Consolidated Receipts and Payments Account for the period from 01-04-2016 to 31-03-2017. These financial statements are the responsibility of the entity's 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 whether the financial statements are free of material misstatement. An audit also 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 our audit and have found them to be satisfactory.

In our opinion and to the best of our information and according to the explanation given to us, subject to the notes on accounts the financial statements give a true and fair view in conformity with the accounting principle generally accepted in India.

- a) The Balance Sheet is a full and fair Balance Sheet Containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the organization as at 31st March, 2017.
- b) The Income and Expenditure Account and Receipts and Payments Account show a true Balance of the Surplus and Receipts and Payments for the year ended on 31st March, 2017.

FOR B. R. SOBTI & CO
CHARTERED ACCOUNTANTS

CA. Manav Kumar
Partner

Membership No: - 532648

Place: - Jammu

Dated: - September 26th, 2017

HEAD OFFICE: -SDP SABHA BUILDING HAZURI BAGH, SRINAGAR 190009; (O) 2456683 (R) 2489209
BRANCH OFFICE (1) 258 PATEL NAGAR OPP SHAKTI NAGAR PULLEY AKHNOOR ROAD JAMMU - 180002
BRANCH OFFICE (2) 1037, SECTOR 18-C CHANDIGARH - 160018 (O) 4651052
BRANCH OFFICE (3):-MAIN BAZAR, LEH 194101 (LADAKH) (O) 01982-252178
BRANCH OFFICE (4):- 1st FLOOR KHAN COMPLEX OPPSITE SBI KARGIL -194103 (O) 01985-232323

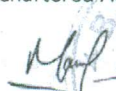
LEH NUTRITION PROJECT, HOUSING COLONY, LEH (LADAKH)

CONSOLIDATED BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Project Fund Account		Fixed Assets	
Opening Balance	43,75,613	Schedule-11	15,22,656
Add:-			
Surplus carried from Income and Expenditure Account	35,44,012	Current Assets, Loan & Advances	
	<u>79,19,625</u>	Schedule-09	64,15,213
Add:- Previous year assets taken on charge	18,097	Advances (Schedule-10)	3,000
	<u>79,37,722</u>		
Current Liabilities			
Schedule-10	3,147		
	<u>79,40,869</u>		<u>79,40,869</u>

In terms of our report of date

For B. R. Sobti & Co.
Chartered Accountants


CA. Manav Kumar
Partner
Membership No:- 532648
Place:- Jammu
Dated:- September 26th, 2017


(Executive Director)


LEH NUTRITION PROJECT, HOUSING COLONY, LEH (LADAKH)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
for the year ended on 31-03-2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
FCRA Account (Schedule-3)	9,40,004	FCRA contribution	47,71,762
L N P Local Raising Fund (Schedule-4)	1,38,408	Received from TET	27,55,000
L N P Local Account (Schedule-5)	27,51,293	Local Raising Fund Donation	87,110
TET Project (Schedule-6)	24,30,014	Local Account Donation	24,66,429
PIA- LNP 6th Batch (Schedule-7)	1,43,004	Interest Income	90,303
PIA- LNP 8th Batch (Schedule-8)	7,126		
RCH Fund	-		
	<u>64,09,849</u>		
Depreciation	2,16,743		
Surplus carried to Balance Sheet	35,44,012		
	<u>1,01,70,604</u>		<u>1,01,70,604</u>

In terms of our report of date

For B. R. Sobti & Co.
Chartered Accountants


CA. Manav Kumar
Partner
Membership No:- 532648
Place:- Jammu
Dated:- September 26th, 2017


(Executive Director)

LEH NUTRITION PROJECT, HOUSING COLONY, LEH (LADAKH)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
for the period from 01-04-2016 to 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Recurring Payments	
Schedule-1	34,51,977	FCRA Account (Schedule-3)	9,40,004
		L N P Local Raising Fund (Schedule-4)	1,38,408
		L N P Local Account (Schedule-5)	27,51,293
		TET Project (Schedule-6)	24,30,014
		PIA- LNP 6th Batch (Schedule-7)	1,43,004
Schedule-2	1,01,70,604	PIA- LNP 8th Batch (Schedule-8)	7,126
		RCH Fund	-
			64,09,849
Decrease in Debtors		Non Recurring Payments	
Opening Balance	1,26,425	Schedule-11	8,35,705
Closing Balance (Sch-10)	<u>3,000</u>		
	1,23,425	Decrease in Creditors	
		Opening Balance	88,386
		Closing Balance (Sch-10)	<u>3,147</u>
			85,239
		Closing Balance	
		Schedule-9	64,15,213
	<u><u>1,37,46,006</u></u>		<u><u>1,37,46,006</u></u>

In terms of our report of date

For B. R. Sobti & Co.
Chartered Accountants

CA. Manoj Kumar
Partner
Membership No:- 532648
Place:- Jammu
Dated:- September 26th, 2017

(Executive Director)

LEH NUTRITION PROJECT, HOUSING COLONY, LEH (LADAKH)

Schedule-1

CONSOLIDATED OPENING BALANCES AS ON 01-04-2016

Sr. No	Particular	Cash	Bank	Total
1	FCRA Account	5,737	2,47,999	2,53,736
2	RCH Fund	1,458	18,521	19,979
3	L N P Local Account	124	4,04,766	4,04,890
4	TET Project		25,42,131	25,42,131
5	PIA- LNP 6th Batch	3,332	1,87,818	1,91,150
6	PIA- LNP 8th Batch	936	7,962	8,898
7	LNP Local Raising Fund	168	31,025	31,193
		11,755	34,40,222	34,51,977


(Executive Director)



LEH NUTRITION PROJECT, HOUSING COLONY, LEH (LADAKH)

Schedule-2

CONSOLIDATED RECEIPTS AS ON 31-03-2017

<u>Sr No</u>	<u>Particular</u>	<u>Amount</u>
1	FCRA contribution	47,71,762
2	Local Account Donation	24,66,429
3	Received from JRD Tata Trust LLP	27,55,000
4	Local Raising Fund Donation	87,110
5	Interest Income & Miscellaneous	90,303
		<u>1,01,70,604</u>


(Executive Director)



LEH NUTRITION PROJECT (FCRA ACCOUNT), HOUSING COLONY, LEH (LADAKH)

Schedule-3

FCRA EXPENDITURE DURING THE YEAR 2016-2017

<u>Sr. No</u>	<u>Particular</u>	<u>Amount</u>
1	Butterflies Programme	3,36,800
2	RBS / Leh Livelihood Expenses	5,41,717
3	Overhead Expenses	61,487
		<u>9,40,004</u>


(Executive Director)



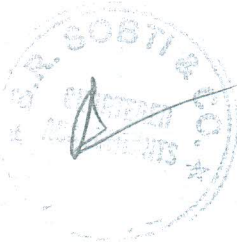
LEH NUTRITION PROJECT, LEH (LADAKH)

(LOCAL RAISING FUND ACCOUNT)

Schedule-4

Expenditure during the year 2016-17

<u>Sr No</u>	<u>Particular</u>	<u>Amount</u>
1	Salary and Honorarium	83,473
2	Printing & Stationery	6,300
3	Miscellaneous	225
4	Legal Fee	26,425
5	Postal Expenses	105
6	Renewal of tally software	5,750
7	Maintenance of Chuchot Orientation Centre	1,000
8	Repairing of generator	15,000
9	Bank charges	130
		<u>1,38,408</u>



**LEH NUTRITION PROJECT, LEH (LADAKH)
(LOCAL ACCOUNT)**

Schedule-A

Expenditure during the year 2016-17

Sr No	Particular	Amount	
1	Children's Right to QE in J & K		
1A	Imp of Partner FO Education	43,302	
1B	Imp of Partner Coordinator	64,949	
1C	Formation & Strengthen VEC	10,817	
1D	Training of 100nos CRC in 3 District	55,452	
1E	Partner Administration Cost	15,122	
1F	School Development Plan in 10nos School	3,600	
1G	Imp Partner Field Officer CP	21,742	
1H	Formation & Strengthen of CPC in 3 Distt	36,811	
1I	Imp Partner FO CP	21,742	2,73,537
2	Promoting CP in Leh		
2A	Project Personnel		
	Salary of Project Manager	2,40,000	
	Salary of Block Coordinator	2,03,999	
	Chief Functionary of NGO (PT)	1,20,000	5,63,999
2B	Project Support Staff		
	Salary of Accountant (Part Time)	1,32,000	
	Salary of Driver	1,56,189	2,88,189
2C	One Day Dissemination Workshop at Distt Level.		
	RP Fees	10,000	
	Food Charges	60,800	
	Stationery / Photography / Visibility	24,975	
	Transportation for Participants and Staff	3,340	99,115
2D	One Day Dissemination Workshop at Zonal Level		
	Food Charges	15,000	
	Venue Rent	6,000	
	Stationery / Photography / Visibility	6,400	
	Transport	4,700	
	Perdium for Project Staff	4,800	
	LCD Projector Charges	3,000	
	Heating Charges	5,000	44,900
2E	Office Running Cost		
	Block Office Establishment (Rent)	12,000	
	Winter Heating	9,388	
	Electricity / Generator Running Cost	16,409	
	Communication / Telephone / Internet	12,340	
	Office Stationery	10,553	
	Audit Fee	6,756	67,446



2F	Contextualization of IEC Resources/materials JJ		
	Posters	1,10,442	
	Leaflets	1,18,438	2,28,880
2G	Sensitisation Media & Civil Society on JJ Act		
	Boarding & Lodging or RP	1,000	
	Resource Person Fee	16,100	
	Food Charges	70,333	
	Stationery / Photography / Visibility	32,300	
	Travel for Staff and Participants	5,939	
	LCD Projector Charges	1,000	1,26,672
2H	Sensitization of P Raj Inst. Nambardar on JJ A		
	Resource Person Fee	10,000	
	Food Charges	24,750	
	Value Rent	3,000	
	Stationery / Photography / Visibility	5,290	
	Transport for Participants	4,440	
	Travel cost of Participants	5,555	
	CDA Projector Charges	4,000	
	Perdium for Project Staff	6,000	63,035
2I	Meeting with Labour, Education, SW and Police		
	Meeting/ Review Meeting	34,989	
	Transport/travelling of Participants	1,685	36,674
2J	Support Strengthening of RSS Alliance		
	Meeting Expenses	42,630	
	Boarding & Lodging of Participants	13,915	
	Transport for Participants	15,435	
	Perdium	12,100	
	Heating Charges	1,000	85,080
2K	Six Monthly Internal Project Review		
	Perdium for review team	13,500	
	Travel	56,759	
	Boarding	10,290	80,549
2L	Unspent Budget of 3rd Qtr		
	RC Society Meeting	61,140	
	Braing Storming Session CIBS	58,429	1,19,569
2M	Unspent Budget of 4rd Qtr		
	Production of radio spot massage	46,500	
	Broadcasting of Spot Massage	13,464	
	Printing of NDA Study Report Charges	23,000	82,964



2N	Indirect Programme Cost (7% of the cash transfer)	1,18,800
3	Other Expenses	23,654
4	JRD TT Exposure Visit Income	1,00,410
5	Sidhi Vinay Expenses	3,47,820
		<u>27,51,293</u>


(Director)



**LEH NUTRITION PROJECT (LNP), LEH - LADAKH
(TET PROJECT)**

Schedule-6

EXPENDITURE DURING April 2016 to March 2017

Sr. No	Particular	Amount	
1	<u>Personal JRD</u>		
a	Project Coordinator JRD	3,02,500	
b	Sr Technical Assistance JRD	2,66,218	
c	Technical Assistance JRD	<u>1,81,500</u>	7,50,218
2	<u>Administrative</u>		
a	Accountant JRD	2,42,000	
b	Director Part Time JCD	<u>1,81,500</u>	4,23,500
3	<u>Programme Cost</u>		
a	Infrastructure for agriculture		
a1	Irrigation Canal Development	1,40,034	
a2	Potato Cellar JRD	1,35,000	
b	SHG Exposure Visit	89,200	
c	Onion Crop Demonstration	1,98,050	
d	Pea Crop Demonstration	2,41,050	
e	Steering Committee JRD	<u>34,518</u>	8,37,852



4	<u>Overhead Cost</u>		
a	Stationery	5,346	
b	Telephone internet etc	31,038	
c	Travel JRD	48,411	
d	TA/DA Perdiem	94,846	
e	Monitoring by Cen Office	1,56,993	
f	Audit Cost JRD	1,689	
g	Space Heating / Electricity JRD	10,705	
h	Refreshment JRD	<u>16,416</u>	3,65,444
5	<u>Interest Expenses JRD</u>		
a	Visibility Board	9,000	
b	Staff Kit for winter	<u>44,000</u>	53,000
			<u><u>24,30,014</u></u>


(Director)



WATERSHED DEVELOPMENT PROJECT(6TH BATCH)PIA-LNP, LEH

Schedule "7"

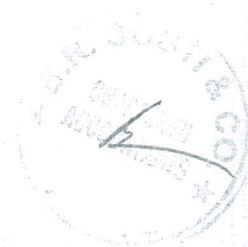
EXPENDITURE DURING THE YEAR 2016-2017

ACCOUNT HEAD	W.S.C. 1	W.S.C. 2	W.S.C. 3	W.S.C. 4	W.S.C. 5	W.S.C. 6	W.S.C. 7	W.S.C. 8	W.S.C. 9	W.S.C. 10	W.S.C. 11	W.S.C. 12
Administrative Over Head												
PIA- Level												
Salary to WDT Members	-	-	-	-	-	-	-	-	-	-	-	-
TA/DA to WDT Members	3,250	3,250	3,251	3,250	3,250	3,251	3,250	3,250	3,251	3,250	3,250	3,251
Office Staff Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Village Level												
Honarium to Secretary / Volunteer	-	-	6,000	-	-	-	-	-	-	-	-	-
TA / DA to Secretary / Volunteer	-	-	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	3,250	3,250	9,251	3,250	3,250	3,251	3,250	3,250	3,251	3,250	3,250	3,251
Community Organisation												
PRA	-	-	-	-	-	-	-	-	-	-	-	-
Material & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Exposure visit	-	-	-	-	-	-	-	-	-	-	-	-
Other Activities:	-	-	-	-	-	-	-	-	-	-	-	-
Fuel /	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-
Training Programme												
Material & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Honarium to guest	7,417	7,417	7,416	7,417	7,417	7,416	7,417	7,417	7,416	7,417	7,417	7,416
Perdium to Cook	750	750	750	750	750	750	750	750	750	750	750	750
Visit & Study tours	-	-	-	-	-	-	-	-	-	-	-	-
Lunch Refreshment during NAREGA	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	8,167	8,167	8,166	8,167	8,167	8,166	8,167	8,167	8,166	8,167	8,167	8,166
Grand Total	11,417	11,417	17,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417

1,43,004

(Project Leader)

(Project Implementing Officer)



WATERSHED DEVELOPMENT PROJECT(8TH BATCH)PIA-LNP LEH

Schedule "8"

EXPENDITURE DURING THE YEAR 2016-2017

<u>ACCOUNT HEAD</u>	<u>W.S.C. 1</u>	<u>W.S.C. 2</u>	<u>W.S.C. 3</u>	<u>W.S.C. 4</u>	<u>W.S.C. 5</u>	<u>W.S.C. 6</u>	<u>W.S.C. 7</u>	<u>W.S.C. 8</u>
<u>Administrative Over Head</u>								
<u>PIA- Level</u>								
Salary to WDT Members	-	-	-	-	-	-	-	-
TA/Da to WDT Members	-	-	-	-	-	-	-	-
Office Staff Contingency	141.00	140.00	141.00	141.00	141.00	141.00	141.00	140.00
<u>Village Level</u>								
Honorarium to Secretary / Volunteer	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
TA / DA to Secretary / Volunteer	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-
Sub Total	891.00	890.00	891.00	891.00	891.00	891.00	891.00	890.00
<u>Community Organisation</u>								
PRA	-	-	-	-	-	-	-	-
Material & Equipment	-	-	-	-	-	-	-	-
Exposure visit	-	-	-	-	-	-	-	-
Other Activities:	-	-	-	-	-	-	-	-
Fuel /	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-	-
<u>Training Programme</u>								
Material & Equipment	-	-	-	-	-	-	-	-
Honorarium to Guest	-	-	-	-	-	-	-	-
Transp for Guest faculty and partic	-	-	-	-	-	-	-	-
Visit and Study tours	-	-	-	-	-	-	-	-
Lunch Refreshment during NAREGA	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-	-
Grand Total	891.00	890.00	891.00	891.00	891.00	891.00	891.00	890.00

7,126

(Project Leader)

(Project Implementing Officer)



LEH NUTRITION PROJECT, HOUSING COLONY, LEH (LADAKH)

Schedule-09

CONSOLIDATED CLOSING BALANCES AS ON 31-03-2017

Sr. No	Particular	Cash	Bank	TOTAL
1	FCRA Account	5,737	32,81,124	32,86,861
2	RCH Fund	1,458	19,274	20,732
3	L N P Local Account	4	2,15,451	2,15,455
4	PIA- LNP 6th Batch	29,537	25,895	55,432
5	PIA- LNP 8th Batch	936	1,560	2,496
6	TET Project		28,06,600	28,06,600
7	LNP Local Raising Fund		27,637	27,637
		37,672	63,77,541	64,15,213


(Executive Director)



LEH NUTRITION PROJECT (FCRA ACCOUNT), HOUSING COLONY, LEH (LADAKH)

Schedule-10

CONSOLIDATED ADVANCES AS ON 31-03-2017

Sr. No	Particular	Amount
<u>Receivable</u>		
1	Mohammed Hussain	3,000
<u>Payables</u>		
1	Tashi Lamo Skara	180
2	Tsering Angchuk Stumpa	900
3	Tsering puntsok PO Butterfly	220
4	Ghulam Nabi Accountant	265
5	Nazir Ahmed BC PCP In Ldk	410
6	Tashi Lhamo OM Admin	20
7	Loan from Tashi Lamo	382
8	Tsering Tundup PC TET	770
		<u>3,147</u>

(Executive Director)



LEH NUTRITION PROJECT (FCRA ACCOUNT), HOUSING COLONY, LEH (LADAKH)

Schedule-11

CONSOLIDATED FIXED ASSETS AS ON 31-03-2017

Sr. No	Particular	WDV as on 01-04-2016	Addition	Addition of last years assets	Balance	Depreciation	Net Block	Rate of Depreciation
1	Land	42,816	-	-	42,816	-	42,816	-
2	LNP Building	3,14,627	-	-	3,14,627	15,731	2,98,896	5%
3	Computer and its accessories	71,258	36,000	18,097	1,25,355	75,213	50,142	60%
4	Furniture Fixture and Furnishing	54,697	59,383	-	1,14,080	11,408	1,02,672	10%
6	Tata Sumo JK10-1926	41,059	-	-	41,059	6,159	34,900	15%
7	Swaraj Mazda Mini Bus	78,369	-	-	78,369	11,755	66,614	15%
9	Vehicle ECHO	1,77,577	-	-	1,77,577	26,637	1,50,940	15%
10	Gas stove and Bukhari	44,560	-	-	44,560	4,456	40,104	10%
11	Library Books	1,353	-	-	1,353	135	1,218	10%
13	Colour TV, Inverter and Camera	50,859	-	-	50,859	7,629	43,230	15%
14	Generator	7,661	-	-	7,661	1,149	6,512	15%
15	Kitchen Equipment	761	-	-	761	76	685	10%
16	Vehicle Bolero Camper	-	7,28,722	-	7,28,722	54,654	6,74,068	7.50%
17	Printer & Router	-	11,600	-	11,600	1,740	9,860	15%
		8,85,597	8,35,705	18,097	17,39,399	2,16,743	15,22,656	

Tet

(Executive Director)

