

Mukesh K Sharma & Associates
Chartered Accountants



#118, B.No 10 SDA Complex
Kasumpti, Shimla HP
Ph.2621609-O, 98160-05572-M

Audit Report

1. We have examined the Balance Sheet as at 31st March 2018 and the Income & Expenditure account for the year ended on that date, attached herewith, of **Himachal Pradesh Gau Samvradhan Board, Directorate of Animal husbandry, Pashudhan Bhawan, Boilleugan], Shimla -HP**

We have conducted the audit in accordance with accounting standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements free of material mis-statements. An audit includes examining, on test basis, evidence sporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


2. We certify that the balance sheet and the Income & Expenditure a/c are in agreement with the books of account maintained.

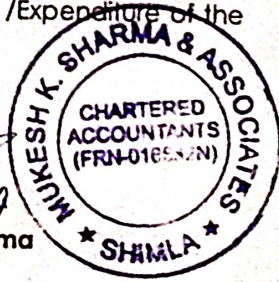
3. (A) We have obtained all the information & explanation which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the board so far as appears from our examination of books.

(c) In our opinion and to the best our information and according to the explanations given to us, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the board as at 31st March 2018, and
- (ii) in the case of the Income & Expenditure account of the Income /Expenditure of the Society for the year ended on that date.


CA. Mukesh Sharma
Partner M.No-096251



**Himachal Pradesh Gau Samvradhan Board
Directorate of Animal Husbandry Pashudhan Bhawan
Boileauganj Shimla**

Balance Sheet as at 31st March 2018

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
Corpus fund		Fixed Assets	
O/Balance		As per Schedule A	80,101.00
Add: Excess of Income			
Over Expenditure	115,101.00		
	115,101.00		
Current Liabilities		Current Assets	
Un Spent Grant In Aid		Cash & Bank Balance	
HP State Govt	111,010,886.00	HP State Co op Bank Summer Hill	119,705,726.00
Interest	8,659,840.00		
	119,670,726.00		
Total	<u><u>119,785,827.00</u></u>	Total	<u><u>119,785,827.00</u></u>

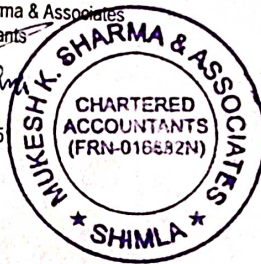
[Signature]
Director (AH) cum-Member Secretary
 Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)

Place: Shimla
 Date: 20/3/18

As per our separate report of even date

For Mukesh K Sharma & Associates
 Chartered Accountants

Mukesh Sharma
 Partner M No.09625

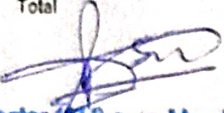


[Signature]
Assistant Director
H.P. Gau Seva Aayog
Shimla-5

Himachal Pradesh Gau Samvradhan Board
Directorate of Animal Husbandry Pashudhan Bhawan
Bolleauganj Shimla

Receipt & Payment Account for the period 01-04-2017 to 31-03-2018

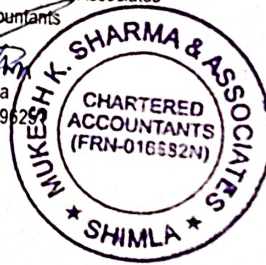
<u>Receipt</u>	<u>Amount(Rs.)</u>	<u>Payment</u>		<u>Amount(Rs.)</u>
Opening Balance		To Expenses		
HP State Co op Bank Summer Hill	109,575,295.00	Printing & Stationary	3,100.00	
	109,575,295.00	Advertisement	10,000.00	
		Salary & Wages	394,434.00	
Grant in Aid		Computer & Printer	114,430.00	
HP State Govt	6,100,000.00	Promotion Goshala	2,750,000.00	
	6,100,000.00	Director Animal Husbandry	6,925.00	3,278,889.00
By Receipts		Closing Balance		
Interest Received	4,524,320.00	HP State Co op Bank Summer Hill	119,705,726.00	119,705,726.00
Promotion Goshala	2,750,000.00			
Registration Fee	35,000.00			
	7,309,320.00			
Total	122,984,615.00	Total		122,984,615.00


Director (AS) cum Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)

Place: Shimla
 Date: 20/03/22

As per our separate report of even date
 For Mukesh K Sharma & Associates
 Chartered Accountants

Mukesh Sharma
 Partner M No.09625




Assistant Director
H.P. Gau Seva Aayog
Shimla-5

**Himachal Pradesh Gau Samvradhan Board
Directorate of Animal Husbandry Pashudhan Bhawan
Boileauganj Shimla**

Income & Expenditure account for the period 01-04-2017 to 31-03-2018

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Expenses		Grant in Aid Utilised	
Printing & Stationary	3,100.00	HP State Govt.	<u>521,964.00</u>
Advertisement	10,000.00		
Salary & Wages	394,434.00	Other Receipts	
Depreciation	<u>34,329.00</u>	Registration Fee	35,000.00
	441,863.00		
To Excess of Income Over Expenditure	115,101.00		

Total 556,964.00

Total 556,964.00

[Signature]
**Director cum Member Secretary
Himachal Pradesh Gauseva Aayog
Shimla-171001 (H.P.)**

As per our separate report of even date

For Mukesh K Sharma & Associates
Chartered Accountants

Mukesh Sharma
Partner M No.09625

[Signature]
**Assistant Director
H.P. Gau Seva Aayog
Shimla-5**

Place: Shimla

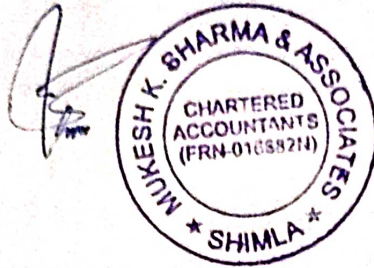
Date: 20/3/22



Fixed Assets Schedule

Schedule-A

Particulars	01.04.2017	Addition		Deletion	Total	Depreciation	Balance 31-03-2018
	01.04.2017	before 30-09	after 30.09				
Computers			114,430.00		114,430.00	34,329.00	80,101.00
Total			114,430.00		114,430.00	34,329.00	80,101.00



<u>Particular</u>	<u>Grant In Aid OB</u>	<u>Addition</u>	<u>Expenditure /Adjustments</u>	<u>Transfer</u>	<u>Closing Balance</u>
HP State Govt.	105,432,850.00	6,100,000.00	521,964.00	-	111,010,886.00
Promotion Goshala	-	2,750,000.00	-	2,750,000.00	-
Intrest	4,135,520.00	4,524,320.00	-	-	8,659,840.00
	-	-	-	-	-
	-	-	-	-	-
Total	109,568,370.00	13,374,320.00	521,964.00	2,750,000.00	119,670,726.00

