

AUDITOR'S REPORT

We have audited the Balance Sheet of "VIKAS SARTHI, D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)" as at 31st March, 2016 alongwith the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed there to. These Financial statements are the responsibility to the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the Amounts and disclosures in financial statements. We report as follows:

- (i) In our opinion, there are no transactions, appear to be contrary to the provision of the bylaws of Society.
- (ii) We have verified the Cash & Bank Balances are Production of certificate by the Management.
- (iii) Fixes assets has been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (iv) 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.
- (v) In our opinion, Proper books of accounts as required, subject to cash basis of accounting, have been kept by the concern so far as it appears from our examination of those books.
- (vi) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with the report are in Agreement with the books of Accounts.
- (vii) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view:
 - (a) In the case of Balance Sheet, of the state of affairs as at 31.03.2016.
 - (b) In the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

For JAINENDRA KUMAR & ASSOCIATES
Chartered Accountants



Date: 23.07.2016

Place: Patna

CA Jainendra Kumar Jha
Partner
Membership No. 528031

VIKAS SARTHI

D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2016

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
<u>Excess of Income over Expenditure transferred from Income & Expenditure Account</u>		<u>FURNITURE</u>	
As per last a/c	155,786.12	As per last a/c	8,841.85
Less : For the year	12,955.90	Add: Purchase during the year	16,800.00
	142,830.22		25,641.85
		Less: Depreciation	2,564.20
		<u>COMPUTER</u>	
		As per last a/c	20,994.85
		Less: Depreciation	2,099.50
		<u>OFFICE EQUIPMENT</u>	
		As per last a/c	473.55
		Less: Depreciation	47.35
		<u>BOOKS</u>	
		As per last a/c	365.95
		Less: Depreciation	36.60
		<u>PRINTER</u>	
		As per last a/c	4,047.00
		Add: Purchase during the year	11,500.00
			15,547.00
		Less: Depreciation	1,554.70
		<u>LAPTOP</u>	
		As per last a/c	9,513.45
		Less: Depreciation	951.35
		<u>FAN</u>	
		As per last a/c	2,099.50
		Less: Depreciation	209.95
		<u>LCD PROJECTOR</u>	
		As per last a/c	55,987.20
		Less: Depreciation	5,598.70
		<u>ALMIRAH</u>	
		Purchase during the year	5,500.00
		Less: Depreciation	550.00
		<u>MOBILE SET</u>	
		Purchase during the year	15,000.00
		Less: Depreciation	1,500.00
		<u>GRANT-IN-AID RECEIVABLE</u>	
		<u>From ADRA India, Patna for AIGFR - 9</u>	
		As per last a/c	20,598.85
		Add: For the year	27,495.10
			48,093.95
		Less: Received during the year	20,598.85
		<u>CURRENT ASSETS</u>	
		<u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	1,849.00
		<u>CASH-AT-BANK</u>	
		(a) In S.B. A/c No. 10287392891 with S.B.I. Rajbanshi Nagar Branch, Patna	1,312.02
		(b) In Savings Bank A/c No. 4057000100022849 with Punjab National Bank, Transport Nagar Branch, Patna	160,833.82
		(c) In Savings Bank A/c No. 910010035929988 with Axis Bank Ltd., Siwan Branch	1,956.38
		(d) In Savings Bank A/c No. 31416443725 with State Bank of India, Siwan Branch	1,770.00
			167,721.22
TOTAL RS.	331,227.32	TOTAL RS.	331,227.32

In terms of our separate report of even date

Ranjam Kumar
Secretary
VIKAS SARTHI

Place: Patna

Date : 23.07.2016

For : **JAINENDRA KUMAR & ASSOCIATES**
Chartered Accountants



Jainendra Kumar Jha
Partner
Membership No.528031

VIKAS SARTHI

D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Axshya India Global Fund		By Grant-in-Aid	5,604,009.00
Round 9 for TB (Aided by Adra India)	171,500.95	„ Grant-in-Aid Receivable	27,495.10
„ One Day Orientation of Asha, Mamta/ Yashoda & ANM on PPF/PPIUCD		„ Interest from Bank	13,180.00
Message & Counselling in Select Districts of Bihar Rajasthan	5,499,105.70	„ Donation & Subscription	321,135.00
„ Flood Relief/Disaster Management	124,758.00	„ Members Contribution	60,651.00
„ Child Labour Welfare	6,933.00	„ TDS Received	3,300.00
„ Litracy Programme	3,472.00	„ Excess of Expenditure over Income transferred to Balance-Sheet	12,955.90
„ Skill Training Programme	3,125.00		
„ Administrative Expenses	218,719.00		
„ Depreciation	15,112.35		
TOTAL RS.	6,042,726.00	TOTAL RS.	6,042,726.00

In terms of our separate report of even date



Place: Patna

Date : 23.07.2016

Ranjana Kumar
Secretary
VIKAS SARTHI

VIKAS SARTHI**D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)****CONSOLIDATED****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Expenses on Axshya India Global Fund	
<u>CASH-IN-HAND</u>	2,874.00	Round 9 for TB (Aided by Adra India)	171,500.95
<u>CASH-AT-BANK</u>		,, One Day Orientation of Asha, Mamta/ Yashoda & ANM on PFP/PPIUCD Message & Counselling in Select Districts of Bihar Rajasthan	5,338,203.70
(a) In S.B. A/c No. 10287392891 with S.B.I. Rajbanshi Nagar Branch, Patna	7,575.02	,, Flood Relief/Disaster Management	124,758.00
(b) In Savings Bank A/c No. 4057000100022849 with Punjab National Bank, Transport Nagar Branch, Patna	9,132.00	,, Child Labour Welfare	6,933.00
(c) In Savings Bank A/c No. 910010035929988 with Axis Bank Ltd., Siwan Branch	57,297.90	,, Literacy Programme	3,472.00
(d) In Savings Bank A/c No. 31416443725 with State Bank of India, Siwan Branch	1,735.00	,, Skill Training Programme	3,125.00
	78,613.92	,, <u>PURCHASE OF ASSETS</u>	
.. TDS Received	13,500.00	Furniture	16,800.00
.. <u>GRANT-IN-AID</u>		Mobile Set	15,000.00
Received from Jhpiego Corporation for One Day Orientation of ASHA, MAMTA/ YASHODA & ANM on PFP/PPIUCD Message & Counselling in Select Districts of Bihar & Rajasthan		Laser Printer	11,500.00
(a) Being 1st Installment on dated 09.04.2015	1,323,212.00	Almirah	5,500.00
(b) Being 2nd Installment on dated 28.04.2015	1,346,258.00	,, Refund of Loan	55,950.00
(c) Being 3rd Installment on dated 23.09.2015	1,396,516.00	,, <u>ADMINISTRATIVE EXPENSES</u>	
(d) Being 4th Installment on dated 26.11.2015	1,415,548.00	Honorarium to Staff	120,000.00
.. <u>GRANT-IN-AID</u>		Rent	60,000.00
Received from ADRA India for Axshay India Global Fund Round 9	143,073.85	Printing & Stationery	4,688.00
.. <u>LOAN</u>		Newspaper & Periodicals	1,896.00
In anticipation of grant sanctioned by ADRA India for Axshay India Global Fund Round 9 for TB	27,495.10	Postage, courier & Internet	847.00
.. Interest from Bank	13,180.00	Mobile Expenses	2,864.00
.. Donation & Subscription	321,135.00	Travelling & Conveyance	8,546.00
.. Members Contribution	60,651.00	Misc. Expenses	19,878.00
		,, <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	1,849.00
		<u>CASH-AT-BANK</u>	
		(a) In S.B. A/c No. 10287392891 with S.B.I. Rajbanshi Nagar Branch, Patna	1,312.02
		(b) In Savings Bank A/c No. 4057000100022849 with Punjab National Bank, Transport Nagar Branch, Patna	160,833.82
		(c) In Savings Bank A/c No. 910010035929988 with Axis Bank Ltd., Siwan Branch	1,956.38
		(d) In Savings Bank A/c No. 31416443725 with State Bank of India, Siwan Branch	1,770.00
			167,721.22
TOTAL RS.	6,139,182.87	TOTAL RS.	6,139,182.87

In terms of our separate report of even date



Ranjana Kumar

Secretary
VIKAS SARTHI

Place: Patna

Date : 23.07.2016