

## **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 31<sup>st</sup> March, 2017 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 31.03.2017.
  - (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: 28.07.2017

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, 2017**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Excess of Income over Expenditure transferred from Income & Expenditure Account		<b>FURNITURE</b>	
As per last a/c	142,830.22	As per last a/c	23,077.65
Less: For the year	6,972.31	Less: Depreciation	2,308.00
	135,857.91	<b>COMPUTER</b>	
		As per last a/c	18,895.35
		Less: Depreciation	1,890.00
		<b>OFFICE EQUIPMENT</b>	
		As per last a/c	426.20
		Less: Depreciation	43.00
		<b>BOOKS</b>	
		As per last a/c	329.35
		Less: Depreciation	33.00
		<b>PRINTER</b>	
		As per last a/c	13,992.30
		Less: Depreciation	1,399.00
		<b>LAPTOP</b>	
		As per last a/c	8,562.10
		Less: Depreciation	856.00
		<b>FAN</b>	
		As per last a/c	1,889.55
		Less: Depreciation	189.00
		<b>LCD PROJECTOR</b>	
		As per last a/c	50,388.50
		Less: Depreciation	5,039.00
		<b>ALMIRAH</b>	
		As per last a/c	4,950.00
		Less: Depreciation	495.00
		<b>MOBILE SET</b>	
		As per last a/c	13,500.00
		Less: Depreciation	1,350.00
		<b>GRANT-IN-AID RECEIVABLE</b>	
		From ADRA India, Patna for AIGFR - 9	
		As per last a/c	27,495.10
		Less: Received during the year	27,495.10
		<b>CURRENT ASSETS</b>	
		<b>CLOSING BALANCE</b>	
		<b>CASH-IN-HAND</b>	2,579.00
		<b>CASH-AT-BANK</b>	
		(a) In S.B. A/c No. 10287392891 with S.B.I. Rajbanshi Nagar Branch, Patna	3,696.02
		(b) In Savings Bank A/c No. 4057000100022849 with Punjab National Bank, Transport Nagar Branch, Patna	7,173.89
			13,448.91
<b>TOTAL RS.</b>	<b>135,857.91</b>	<b>TOTAL RS.</b>	<b>135,857.91</b>

In terms of our separate report of even date

For : **JAINENDRA KUMAR & ASSOCIATES**

Chartered Accountants



**Jainendra Kumar Jha**

Partner

Membership No.528031

Place: Patna

Date : 28.07.2017

*Ranjana Kumar*

**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, 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Old Age Care Centre	48,620.00	By Grant in Aid	469.00
Green Agro India Agricultural Prog.	754,207.00	„ Interest from Bank	1,588.00
„ Skill Training Programme	205,630.00	„ Donation & Subscription	811,150.00
Flood Releif/Disaster Management	34,250.00	„ Local Contribution	316,800.00
Child Labour Welfare	18,690.00	„ Members Contribution	184,150.00
Litracy Programme	25,660.00	„ Excess of Expenditure over Income	
„ Administrative Expenses	220,470.31	transferred to Balance-Sheet	6,972.31
„ Depreciation	13,602.00		
<b>TOTAL RS.</b>	<b>1,321,129.31</b>	<b>TOTAL RS.</b>	<b>1,321,129.31</b>

In terms of our separate report of even date



Place: Patna

Date : 28.07 2017

*Ranjana Kumar*

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>			
<u>CASH-IN-HAND</u>	1,849.00	By Old Age Care Centre	48,620.00
<u>CASH-AT-BANK</u>		" Green Agro India Agricultural Prog.	754,207.00
(a) In S.B. A/c No. 10287392891		" Skill Training Programme	205,630.00
with S.B.I. Rajbanshi Nagar		" Flood Relief/Disaster Management	34,250.00
Branch, Patna	1,312.02	" Child Labour Welfare	18,690.00
(b) In Savings Bank A/c No.		" Litrary Programme	25,660.00
4057000100022849 with		" Outstanding Liabilities Paid	160,902.00
Punjab National Bank,		" Refund of Loan	27,495.10
Transport Nagar Branch,		<u>ADMINISTRATIVE EXPENSES</u>	
Patna	160,833.82	Honorarium to Staff	120,000.00
(c) In Savings Bank A/c No.		Rent	60,000.00
910010035929988 with Axis		Printing & Stationery	4,982.00
Bank Ltd. Siwan Branch	1,956.38	Newspaper & Periodicals	1,845.00
(d) In Savings Bank A/c No.		Postage, courier & Internet	755.00
31116443725 with State Bank		Mobile Expenses	3,126.00
of India, Siwan Branch	1,770.00	Travelling & Conveyance	9,624.00
	167,721.22	Misc. Expenses	20,138.31
<u>GRANT-IN-AID</u>		<u>CLOSING BALANCE</u>	220,470.31
Received from ADRA India for Axshay		<u>CASH-IN-HAND</u>	2,579.00
India Global Fund Round 9	27,964.10	<u>CASH-AT-BANK</u>	
" Interest from Bank	1,588.00	(a) In S.B. A/c No. 10287392891	
" Donation & Subscription	811,150.00	with S.B.I. Rajbanshi Nagar	
" Local Contribution	316,800.00	Branch, Patna	3,696.02
" Members Contribution	184,150.00	(b) In Savings Bank A/c No.	
		4057000100022849 with	
		Punjab National Bank,	
		Transport Nagar Branch,	
		Patna	7,173.89
<b>TOTAL RS.</b>	<b>1,509,373.32</b>	<b>TOTAL RS.</b>	<b>13,448.91</b>
		<b>TOTAL RS.</b>	<b>1,509,373.32</b>

In terms of our separate report of even date



Place: Patna

Date: 28.07.2017

*Ranjana Kumar*