

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, 2018 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 31.03.2018.
 - (b) In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For JAINENDRA KUMAR & ASSOCIATES
Chartered Accountants



CA Jainendra Kumar Jha
Partner
Membership No. 528031

Date: 30.08.2018

Place: Patna

VIKAS SARTHI
D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2018

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over		FURNITURE	
Expenditure transferred		As per last a/c	20,769.65
from Income & Expendi-		Less: Depreciation	2,077.00
ture Account		COMPUTER	
As per last a/c	135,857.91	As per last a/c	17,005.35
Add : For the year	63,329.25	Less: Depreciation	1,701.00
	199,187.16	OFFICE EQUIPMENT	
		As per last a/c	383.20
		Less: Depreciation	38.00
UNSPENT GRANT		BOOKS	
For the year	630,065.00	As per last a/c	296.35
		Less: Depreciation	30.00
		PRINTER	
		As per last a/c	12,593.30
		Less: Depreciation	1,259.00
		LAPTOP	
		As per last a/c	7,706.10
		Less: Depreciation	771.00
		FAN	
		As per last a/c	1,700.55
		Less: Depreciation	170.00
		LCD PROJECTOR	
		As per last a/c	45,349.50
		Less: Depreciation	4,535.00
		ALMIRAH	
		As per last a/c	4,455.00
		Less: Depreciation	446.00
		MOBILE SET	
		As per last a/c	12,150.00
		Less: Depreciation	1,215.00
		ADVANCE	
		For the year	142,000.00
		TDS	
		For the year	75,781.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	520.00
		CASH-AT-BANK	
		(a) In S.B. A/c No. 10287392891	
		with S.B.I. Rajbanshi Nagar	
		Branch, Patna	2,295.62
		(b) In Savings Bank A/c No.	
		4057000100022849 with	
		Punjab National Bank,	
		Transport Nagar Branch,	
		Patna	498,488.54
			501,304.16
TOTAL RS.	829,252.16	TOTAL RS.	829,252.16

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 : 30.07.2018

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, 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To Expenses on BCM/DCM Training Prog.	51,960.00	By Grant in Aid	682,025.00	
„ Skill Training Programme	6,328.00	Less: Unspent Grant	<u>630,065.00</u>	51,960.00
„ Flood Relief/Disaster Management	7,418.00	„ Interest from Bank		6,896.00
„ Child Labour Welfare	3,957.00	„ Donation & Subscription		85,300.00
„ Literacy Programme	4,529.00	„ Local Contribution		21,400.00
„ Administrative Expenses	110,273.75	„ Members Contribution		18,700.00
„ Depreciation	12,242.00	„ TDS Receivable		75,781.00
„ Excess of Income over Expenditure transferred to Balance-Sheet	63,329.25			
TOTAL RS.	260,037.00	TOTAL RS.	260,037.00	

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 : 30.07.2018

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, 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>OPENING BALANCE</u>			By Expenses on BCM/DCM Training Prog.	51,960.00	
<u>CASH-IN-HAND</u>	2,579.00		„ Advance	142,000.00	
<u>CASH-AT-BANK</u>			„ Skill Training Programme	6,328.00	
(a) In S.B. A/c No. 10287392891			„ Flood Relief/Disaster Management	7,418.00	
with S.B.I. Rajbanshi Nagar			„ Child Labour Welfare	3,957.00	
Branch, Patna	3,696.02		„ Literacy Programme	4,529.00	
(b) In Savings Bank A/c No.			„ <u>ADMINISTRATIVE EXPENSES</u>		
4057000100022849 with			Honorarium to Staff	36,000.00	
Punjab National Bank,			Rent	60,000.00	
Transport Nagar Branch,			Printing & Stationery	2,516.00	
Patna	7,173.89	13,448.91	Meeting Expenses	1,785.00	
			Mobile Expenses	3,250.00	
„ <u>GRANT-IN-AID</u>			Travelling & Conveyance	4,719.00	
Received from Jhpiego for BCM/DCM			Misc. Expenses	2,003.75	
Training		682,025.00	„ <u>CLOSING BALANCE</u>		
			<u>CASH-IN-HAND</u>	520.00	
„ Interest from Bank		6,896.00	<u>CASH-AT-BANK</u>		
„ Donation & Subscription		85,300.00	(a) In S.B. A/c No. 10287392891		
„ Local Contribution		21,400.00	with S.B.I. Rajbanshi Nagar		
„ Members Contribution		18,700.00	Branch, Patna	2,295.62	
			(b) In Savings Bank A/c No.		
			4057000100022849 with		
			Punjab National Bank,		
			Transport Nagar Branch,		
			Patna	498,488.54	
				501,304.16	
TOTAL RS.		827,769.91	TOTAL RS.	827,769.91	

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 : 30.07.2018