



AUDITORS' REPORT

We have audited the attached Balance Sheet **VIKAS SARTHI, D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)** as at 31st, **March 2019** and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society 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 the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the Fixed assets has been provided for.
- (D) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2019 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Patna

Date: June 27th ,2019



For S.PODDAR & CO.
Chartered Accountant

Ankit
(CA. ANKIT RAJ)

Partner

Membership No. - 313114

VIKAS SARTHI
D.V.C. ROAD NO.- 1, GARDANIBAGH, P.O.- G.P.O., DISTRICT- PATNA(BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2019

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last a/c	199,187.16	FURNITURE	
Less: Excess of Expenditure over Income	<u>14,407.37</u>	As per last a/c	18,692.65
	184,779.79	Less: Depreciation	<u>1,869.00</u>
		COMPUTER	
		As per last a/c	15,304.35
		Less: Depreciation	<u>1,530.00</u>
		OFFICE EQUIPMENT	
		As per last a/c	345.20
		Less: Depreciation	<u>35.00</u>
UNSPENT GRANT		BOOKS	
As per last a/c	630,065.00	As per last a/c	266.35
Less: For the year	<u>630,065.00</u>	Less: Depreciation	<u>27.00</u>
		PRINTER	
		As per last a/c	11,334.30
OUTSTANDING LIABILITIES		Less: Depreciation	<u>1,133.00</u>
BCM/DCM Training Prog.	251,363.00	LAPTOP	
Gender Equality & Empowerment	115,200.00	As per last a/c	6,935.10
		Less: Depreciation	<u>694.00</u>
		FAN	
		As per last a/c	1,530.55
		Less: Depreciation	<u>153.00</u>
		LCD PROJECTOR	
		As per last a/c	40,814.50
		Less: Depreciation	<u>4,081.00</u>
		ALMIRAH	
		As per last a/c	4,009.00
		Less: Depreciation	<u>401.00</u>
		MOBILE SET	
		As per last a/c	10,935.00
		Less: Depreciation	<u>1,094.00</u>
		ADVANCE	
		As per last a/c	142,000.00
		Less: During the year	<u>142,000.00</u>
			-
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	580.00
		CASH-AT-BANK	
		(a) In S.B. A/c No. 10287392891 with S.B.I. Rajbanshi Nagar Branch, Patna	3,890.05
		(b) In Savings Bank A/c No. 4057000100022849 with Punjab National Bank, Transport Nagar Branch, Patna	5,378.74
			9,848.79
		TDS	
		As per last a/c	75,781.00
		Add: During the year	251,363.00
			327,144.00
		SUNDRY DEBTORS	
		During the year	115,200.00
TOTAL RS.	551,342.79	TOTAL RS.	551,342.79

In terms of our separate report of even date

S.PODDAR & CO.
Chartered Accountants

Ankit Raj

(CA ANKIT RAJ)

Partner

M.N. 313114



Place: Patna

Date : June 27, 2019

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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" <u>ADMINISTRATIVE EXPENSES:</u> (As per details in Receipt & Payment A/c)	110,081.37	BY Donation & Subscription	84,025.00
		" Local Contribution	20,400.00
		" Members Contribution	15,200.00
" <u>ACTIVITIES EXPENSES:</u> (As per details in Receipt & Payment A/c)	2,650,217.00	" Interest from Bank	8,456.00
		" Sundry Debtors	115,200.00
		" <u>GRANT-IN-AID</u>	2,262,264.00
		Received from Jhpiego for BCM/DCM Training	
		Add:TDS	251,363.00
			<u>2,513,627.00</u>
.. Depreciation	11,017.00	" Excess of Expenditure over Income transferred to Balance-Sheet	14,407.37
TOTAL RS.	2,771,315.37	TOTAL RS.	2,771,315.37

In terms of our separate report of even date

Place: Patna

Date : June 27, 2019



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, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	501,304.16	By ESTABLISHMENT EXPENSES::	
" Donation & Subscription	84,025.00	" Honorarium to Staff	36,000.00
" Local Contribution	20,400.00	" Rent	60,000.00
" Members Contribution	15,200.00	" Printing & Stationery	2,214.00
" Interest from Bank	8,456.00	" Meeting Expenses	1,285.00
" <u>GRANT-IN-AID</u>		" Mobile Expenses	3,300.00
Received from Jhpiego for BCM/DCM		" Travelling & Conveyance	4,126.00
Training	2,262,264.00	" Misc. Expenses	3,156.37
Advance	142,000.00		110,081.37
(Fcra Account for Previous Year)		By ACTIVITIES EXPENSES:	
Against Programme		" Expenses on BCM/DCM Training Prog.	2,262,329.00
		" Skill Training Programme	5,210.00
		" Flood Relief/Disaster Management	6,925.00
		" Child Labour Welfare	4,025.00
		" Literacy Programme	5,165.00
			2,283,654.00
		By LIABILITIES PAID	
		Paid for Liabilities	630,065.00
		By CLOSING BALANCE	
		" Cash in Han	580.00
		" Cash at Bank with S.B.I, Rajbanshi Nagar, Patna	
		A/c No.-10287392891	3,890.05
		" Cash at Bank with P.N.B, Transport Nagar, Patna	
		A/c No.-40570001000~2849	5,378.74
			9,848.79
TOTAL RS.	3,033,649.16	TOTAL RS.	3,033,649.16

In terms of our separate report of even date

Place. Patna
Date : June 27, 2019

