



We have audited the attached Balance Sheet of "VIKAS SARTHI, D.V.C.ROAD NO.-1,P.O-G.P.O,DISTRICT-PATNA(BIHAR)" as at 31st March 2020 and Income and Exp account for the year ended 31st March 2020 annexed thereto with reference to the books of accounts, vouchers and other relevant records as produced to us for our checking. These financial statements are the responsibility of "VIKAS SARTHI, D.V.C.ROAD NO.-1,P.O-G.P.O,DISTRICT-PATNA(BIHAR)". We believe that our audit provides a reasonable basis for our opinion.

We further report as under:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been maintained by the concern in so far as it appears from our examination of the same and the Balance Sheet and Profit and Loss Account dealt with the respect are in agreement with the books of accounts.
3. In addition to the above, in our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet & Profit and Loss Account gives a true and fair view:
 - a) In case of Balance Sheet of the state of affairs as at 31st March 2020.
 - b) In case of Income and Exp Account for the year ended 31st March 2020.
4. Depreciation has been provided on W.D.V. Basis.
5. Fixed Assets & Cash in Hand have not been physically verified by us.

Date: 11th Feb 2021

Place: Patna

For S. Poddar & Co



(Partner)

Mem No: 313114

UDIN: 21313114AAAAMH3025

Raymond Kumar
Secretary
VIKAS SARTHI

VIKAS SARTHI

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

BALANCE SHEET AS AT 31ST MARCH, 2020

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Excess of Income over		FURNITURE	18,823.66
Expenditure transferred		Less: Depreciation	1,682.37
from Income & Expenditure		COMPUTER	13,774.35
Account		Less: Depreciation	1,377.44
As per last a/c	1,84,779.79	OFFICE EQUIPMENT	310.20
Less: For the year	9,815.80	Less: Depreciation	31.02
Outstanding Liabilities		BOOKS	239.35
BCM/DCM Training Programme	2,51,363.00	Less: Depreciation	23.94
Gender Equality & Empowerment	1,15,200.00	PRINTER	10,201.30
		Less: Depreciation	1,020.13
		LAPTOP	6,241.10
		Less: Depreciation	624.11
		FAN	1,377.55
		Less: Depreciation	137.76
		LCD PROJECTOR	38,733.50
		Less: Depreciation	3,673.35
		ALMIRAH	3,608.00
		Less: Depreciation	360.80
		MOBILE SET	9,841.00
		Less: Depreciation	984.10
		TDS	
		Sundry Debtors	3,27,144.00
		" CLOSING BALANCE	1,15,200.00
		" Cash-in-Hand	350.00
		" Cash-At-Bank	
		(a) In Saving Account No.	
		10287392891 with	
		State Bank of India	4,107.05
		(b) In Saving Account No.	
		4057000100002849 with	
		Punjab National Bank	5490.94
TOTAL RS.	5,41,526.99	TOTAL RS.	5,41,526.99

In terms of our separate report of even date

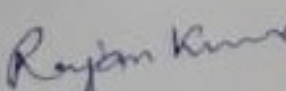
PLACE: PATNA

DATED: 11.02.2021

For & On behalf of S. Poddar & Co.
Chartered Accountants
CA Ankit Raj
(Partner)

Mem No: 313114

UDIN: 21313114AAAAAMH3025


Secretary
VIKAS SARTHI

VIKAS SARTH

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PENDITURE	AMOUNT	INCOME	AMOUNT
ACTIVITIES EXPENSES		By Donation & Subscription	30,000.00
Literacy Programme	3,050.00	.. Members Contribution	7,000.00
Health & Hygiene	25,080.00	.. Local Contribution	1,06,275.00
Child Labour Welfare Programme	6,530.00	.. Interest from Bank	400.00
Flood Relief/Disaster Management	9,865.00	.. Excess of Expenditure over income	
Skill Training Programme	10,020.00	transferred to Balance-Sheet	9,815.80
Education Programme	6,030.00		
ADMINISTRATIVE EXPENSES			
Honorarium	36,000.00		
Rent	36,000.00		
Travelling & Conveyance	2,490.00		
Printing & Stationary	2,260.00		
Meeting Expenses	2,580.00		
Bank charge	70.80		
Mobile Expenses	3,600.00	83,000.80	
Depreciation		9,915.00	
TOTAL RS.	1,53,490.80	TOTAL RS.	1,53,490.80

In terms of our separate report of even date

PLACE: PATNA
DATED: 11.02.2021

Rajendra Kumar
Secretary
VIKAS SARTH

VIKAS SARTHI

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>ACTIVITIES EXPENSES</u>	
.. <u>Cash-in-Hand</u>	580.00	.. Literacy Programme	3,050.00
.. <u>Cash-At-Bank</u>		.. Health & Hygiene	25,080.00
(a) In Saving Account No.		.. Child Labour Welfare Programme	6,530.00
10287392891 with		.. Flood Relief/Disaster Management	9,865.00
State Bank of India	3,890.05	.. Skill Training Programme	10,020.00
(b) In Saving Account No.		.. Education Programme	6,030.00
4057000100002849 with		.. <u>ADMINISTRATIVE EXPENSES</u>	
Punjab National Bank	5378.74	Honorarium	36,000.00
.. Donation & Subscription	30,000.00	Rent	36,000.00
.. Members Contribution	7,000.00	Travelling & Conveyance	2,490.00
.. Local Contribution	1,06,275.00	Printing & Stationary	2,260.00
.. Interest from Bank	400.00	Meeting Expenses	2,580.00
		Bank charge	70.80
		Mobile Expenses	3,600.00
			83,000.80
		.. <u>CLOSING BALANCE</u>	
		.. <u>Cash-in-Hand</u>	350.00
		.. <u>Cash-At-Bank</u>	
		(a) In Saving Account No.	
		10287392891 with	
		State Bank of India	4,107.05
		(b) In Saving Account No.	
		4057000100002849 with	
		Punjab National Bank	5490.94
	9,947.99		
TOTAL RS.	1,53,523.79	TOTAL RS.	1,53,523.79

In terms of our separate report of even date



PLACE: PATNA
DATED: 11.02.2021

Secretary
VIKAS SARTHI