



AUDITORS' REPORT

We have audited the attached Balance Sheet of **VIKAS SARTHI, REGD. OFF.- AT-D.V.C, ROAD NO.01, P.O-G.P.O, DISTRICT-PATNA (BIHAR)-800001**, BIHAR, as at 31st March 2021 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'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 the financial statements. We report as follows:

- (A) In our opinion, there are few 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 explanations 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 31/03/2021 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna
Date : 24.11.2021

For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)
Partner, Mem No-315/14
UDIN: 21313114AAABX19727

Ranján Kumar
Secretary
VIKAS SARTHI

VIKAS SARTHI
D.V.C, ROAD NO.01, P.O-G.P.O, DISTRICT-PATNA (BIHAR)-800001

BALANCE SHEET AS AT 31 MARCH 2021

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of Income over Expenditure transferred from Income & Expenditure Account:		<u>FURNITURE</u>	
As per last a/c	1,74,963.99	As Per Last A/c	15,141.27
Add: For the year	<u>8,579.68</u>	Less: Depreciation	<u>1,514.13</u>
	1,83,543.67		13,627.14
<u>CURRENT LIABILITIES</u>		<u>COMPUTER</u>	
General Equality & Empowerment	1,15,200.00	As Per Last A/c	12,396.92
BCM/DCM Training Programme	1,67,253.00	Less: Depreciation	<u>4,958.77</u>
			7,438.15
		<u>OFFICE EQUIPMENT</u>	
		As Per Last A/c	279.18
		Less: Depreciation	<u>27.92</u>
			251.26
		<u>BOOKS</u>	
		As Per Last A/c	215.42
		Less: Depreciation	<u>129.25</u>
			86.17
		<u>PRINTER</u>	
		As Per Last A/c	9,181.17
		Less: Depreciation	<u>3,672.47</u>
			5,508.70
		<u>LAPTOP</u>	
		As Per Last A/c	5,616.99
		Less: Depreciation	<u>2,246.80</u>
			3,370.19
		<u>FAN</u>	
		As Per Last A/c	1,239.80
		Less: Depreciation	<u>185.97</u>
			1,053.83
		<u>LCD PROJECTOR</u>	
		As Per Last A/c	33,060.15
		Less: Depreciation	<u>4,959.02</u>
			28,101.13
		<u>ALMIRAH</u>	
		As Per Last A/c	3,247.20
		Less: Depreciation	<u>324.72</u>
			2,922.48
		<u>MOBILE SET</u>	
		As Per Last A/c	8,856.90
		Less: Depreciation	<u>3,542.76</u>
			5,314.14
		TDS Payable	2,43,034.00
		Sundry Debtors	1,15,200.00
		<u>CURRENT ASSETS</u>	
		<u>CLOSING BALANCE</u>	
		Cash-in-Hand	8,835.00
		<u>Cash-at-Bank</u>	
		(a) In Saving A/c No.10287392891	
		State Bank Of India, Patna	4,107.05
		(b) In Saving A/c No.4057000100002849	
		Punjab National Bank ,Patna	4,700.42
		(c) In Saving A/c No.5745173934	
		Kotak Mahindra Bank ,Patna	<u>22,447.00</u>
			40,089.47
TOTAL	<u>4,65,996.67</u>	TOTAL	<u>4,65,996.67</u>

In terms of our separate report of even date

For S. PODDAR & CO.
Chartered Accountants

CA ANKIT RAJ
Partner
(M. No. 313114)

DATE: 24.11.2021

UDIN: 21313114AAABXL9727

Ranjana Kumar
Secretary
VIKAS SARTHI

VIKAS SARTHI
D.V.C, ROAD NO.01, P.O-G.P.O, DISTRICT-PATNĀ (BIHAR)-800001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To <u>PROGRAMME ACTIVITIES</u>		By Received by Benefiries	1,54,000.00
Organic Farming Training	40,280.00	By Member's Contribution	78,301.00
Skill Training Programme	5,260.00	By Miscellaneous Receipts	1,060.00
Food Relief/ Disaster Management	4,995.00	By Bank Interest	1,022.00
Health & Hygiene	8,135.00	By Donation & Subscription	98,800.00
Education Programme	5,255.00		
Agricuture & Horticulture Training	60,330.00		
Sky Health Centre Suppoted By WHP	1,31,900.00		
To <u>ADMINISTRATIVE EXPENSES</u>			
Honorarium	36,000.00		
Travelling & Conveyance	3,540.00		
Printing & Stationary	1,280.00		
Mobile Expenses	2,988.00		
Newpaper & Periodicals	1,468.00		
Bank Charge	75.52		
Meeting Expenses	1,535.00		
	46,886.52		
To Depreciation	21,561.80		
To Excess of Expenditure over Income transferred to Balance-Sheet	8,579.68		
TOTAL	3,33,183.00	TOTAL	3,33,183.00

In terms of our separate report of even date

Ranjan Kumar
Secretary
VIKAS SARTHI



VIKAS SARTHI
D.V.C, ROAD NO.01, P.O-G.P.O, DISTRICT-PATNA (BIHAR)-800001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)
To <u>OPENING BALANCE</u>		By <u>PROGRAMME ACTIVITIES</u>	
Cash-in-Hand	350.00	Organic Farming Training	40,280.00
Cash-at-Bank		Skill Training Programme	5,260.00
(a) In Saving A/c No.10287392891		Food Relief/ Disaster Management	4,995.00
State Bank Of India, Patna	4,107.05	Health & Hygiene	8,135.00
(b) In Saving A/c No.4057000100002849		Education Programme	5,255.00
Punjab National Bank ,Patna	5,490.94	Agricuture & Horticulture Training	60,330.00
	9,947.99	Sky Health Centre Supported By WHp	1,31,900.00
To Received by Benefiries	1,54,000.00	TDS Payable	84,110.00
To BCM/DCM Training Programme	84,110.00		
To Member's Contribution	78,301.00	By <u>ADMINISTRATIVE EXPENSES</u>	
To Miscellaneous Receipts	1,060.00	Honorarium	36,000.00
To Bank Interest	1,022.00	Travelling & Conveyance	3,540.00
To Donation & Subscription	98,800.00	Printing & Stationary	1,280.00
		Mobile Expenses	2,988.00
		Newspaper & Periodicals	1,468.00
		Bank Charge	75.52
		Meeting Expenses	1,535.00
			46,886.52
		By <u>CLOSING BALANCE</u>	
		Cash-in-Hand	8,835.00
		Cash-at-Bank	
		(a) In Saving A/c No.10287392891	
		State Bank Of India, Patna	4,107.05
		(b) In Saving A/c No.4057000100002849	
		Punjab National Bank ,Patna	4,700.42
		(c) In Saving A/c No.5745173934	
		Kotak Mahindra Bank ,Patna	22,447.00
			40,089.47
TOTAL	4,27,240.99	TOTAL	4,27,240.99

In terms of our separate report of even date

Ranjana Kumar
Secretary
VIKAS SARTHI

