

Auditor's Report

To,

The President,

Mata Shitala Devi Seva Sansthan

At-Bageswari Road, Dist-Gaya, Bihar

We have Audited the accompanying financial statement which comprises the Balance Sheet of Mata Shitala Devi Seva Sansthan, At-Bageswari Road, Dist-Gaya, Bihar as at 31st March 2016 and also the Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. These standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India (relevant extract has been enclosed as notes to the accounts). We report that:

- (i) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant-in-Aid and Temporary Loan have been received in cash / bank basis and certified by the management.
- (ii) Fixed Assets have been physically verified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Asset.
- (iii) In some cases, supporting documents of local purchasing is available on plain paper and passed by the management of the Society.
- (iv) In the case of Balance Sheet of the state of affairs of Mata Shitala Devi Seva Sansthan, At-Bageswari Road, Dist-Gaya, Bihar as at 31st March 2016 and.
- (v) In the case of Income and Expenditure account of the Deficit of Income over Expenditure for the year ended on that date.

For : JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 100884/C

Jainendra Kumar, C.A.
(Partner)

Membership No.528031

Report Signing Date : 19.04.2016

Place : Patna

MATA SITLADEVI SEVA SANSTHAN
AT -PAWARGANJ BAGESHWARI ROAD, GAYA, P.O. -P. S. -DELHA DISTT. -GAYA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH, 2018

[Amount in Rs.]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	99,165.05		FURNITURE & FIXTURE		
Less: Excess of Expenditure over Income transferred from I & E A/c	11,821.18	87,343.87	As per last A/c	4,414.70	
			Less: Depreciation	441.00	3,973.70
			BOOKS		
			As per last A/c	14,031.80	
			Less: Depreciation	1,403.00	12,628.80
CURRENT LIABILITIES & PROVISIONS:			KNITTING MACHINE		
Audit Fee Payable		1,500.00	As per last A/c	3,255.30	
			Less: Depreciation	326.00	2,929.30
			CARPET & DARI		
			As per last A/c	676.35	
TEMPORARY LOAN			Less: Depreciation	68.00	608.35
As per last A/c	350,000.00		TRAINING EQUIPMENTS		
			As per last A/c	1,089.00	
Add From RYCC, Patna	3,200.00	353,200.00	Less: Depreciation	109.00	980.00
During the year			MEDICAL EQUIPMENTS		
			As per last A/c	2,452.20	
			Less: Depreciation	245.00	2,207.20
			EDUCATIONAL EQUIPMENTS		
			As per last A/c	2,443.65	
			Less: Depreciation	244.00	2,199.65
			MUSICAL EQUIPMENTS		
			As per last A/c	25,960.45	
			Less: Depreciation	2,596.00	23,364.45
			SEWING MACHINE		
			As per last A/c	15,166.60	
			Less: Depreciation	1,517.00	13,649.60
			COMPUTER		
			As per last A/c	12,914.25	
			Less: Depreciation	1,291.00	11,623.25
			PRINTER		
			As per last A/c	2,630.70	
			Less: Depreciation	263.00	2,367.70
			COOLER		
			As per last A/c	3,344.50	
			Less: Depreciation	334.00	3,010.50
			FAN		
			As per last A/c	4,078.55	
			Less: Depreciation	408.00	3,670.55
			CURRENT ASSETS, LOANS & ADVANCES:		
			A. Current Assets:		
			a) Cash & Bank Balances		
			Cash in Hand	3,078.00	
			Cash at Bank with PNB, Bageshwari Gaya		
			A/c No. -1199000100101582	5,752.82	8,830.82
			Accrued/ Grant in Aid Receivable(As per last A/c)		
			From Nagar Parishad, Aurangabad		350,000.00
TOTAL Rs.		442,043.87	TOTAL Rs.		442,043.87

In terms of our separate report of even date
For JAINENDRA KUMAR & ASSOCIATES
Chartered Accountants

CA. Jay Nandan Kumar Jha
Partner

PLACE : PATNA
DATE : April 19th, 2016

M. N. 528031, FRN No.-18843C

MATA SITLADEVI SEVA SANSTHAN
AT -PAWARGANJ BAGESWARI ROAD,GAYA P.O.+P.S.-DELHA DISTT.-GAYA (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> As per details in Receipt & Payment A/c	181,163.18	By Member's Contribution	112,542.00
		" Donation & Subscription	84,254.00
		" Local Public Contribution	642,165.00
		" Misc. Income	14,879.00
* <u>ACTIVITIES EXPENSES:</u> As per details in Receipt & Payment A/c	4,894,818.00	" Bank Interest	2,465.00
		" <u>GRANT-IN-AID</u>	
* Depreciation	9,245.00	Department of Agriculture, Gov. of Patna(Bihar)	4,213,800.00
* <u>ACCRUED EXPS. & PROVIDED FOR:</u>			
Audit Fee	1,500.00	From RYCC, Patna	4,800.00
			4,218,600.00
		" Being Excess of Expenditure over income carried over to B/S	11,821.18
TOTAL Rs.	5,086,726.18	TOTAL Rs.	5,086,726.18

In terms of our separate report of even date

PLACE : PATNA

DATE : April 19th, 2016



MATA SITLADEVI SEVA SANSTHAN
AT-PAWARGANJ BAGESHWARI ROAD GAYA P.O.-P.S.-DELHA DISTT.-GAYA (BIHAR)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	8,207.00	By ESTABLISHMENT EXPENSES:	
* Member's Contribution	112,542.00	* Honorarium	92,700.00
* Donation & Subscription	84,254.00	* Rent	49,440.00
* Local Public Contribution	642,165.00	* Printing & Stationery	7,195.00
* Misc. Income	14,879.00	* T. A. & Conveyance	5,869.00
* Bank Interest	2,465.00	* Newspaper & Periodicals	3,354.00
		* Postage & Telegram	2,984.00
To GRANT-IN-AID		* Meeting Expenses	3,592.00
* Department of Agriculture, Gov. of Patna(Bihar)	4,213,800.00	* Telephone Expenses	8,224.00
		* Contingencies	7,081.00
		* Bank Charges	724.18
* From RYCC, Patna	4,800.00		181,163.18
		By ACTIVITIES EXPENSES:	
To TEMPORARY LOAN	3,200.00	* Health & Family Welfare Prog.	6,254.00
From RYCC, Patna		* Rural Development Programme	82,729.00
		* Environment Awareness Programme	8,425.00
		* Yoga & Naturopathy Prog.	16,254.00
		* Youth Welfare & Training Programme	8,254.00
		* Consumer Awareness Programme	11,254.00
		* Cultural Programme	9,254.00
		* Gobar Gas Plant	36,254.00
		* Agricultural & Horticultural Dev. Prog.	4,225,152.00
		* SHG Formation & Training Programme	13,254.00
		* Medicinal Plantation Programme	24,512.00
		* Women & Child Welfare Programme	7,254.00
		* Handicapped Welfare Programme	11,254.00
		* Science & Technology Dev. Prog.	8,254.00
		* Girl Education Programme	4,254.00
		* Amanat Training	11,265.00
		* Raj Mistri Training	13,254.00
		* Vocational Training in Sewing Cutting	
		Honorarium	120,694.00
		Raw Materials	276,993.00
			397,687.00
			4,894,818.00
		By LIABILITIES PAID	
		Audit Fee	1,500.00
		By CLOSING BALANCE:	
		* Cash in Hand	3,078.00
		* Cash at Bank with PNB, Bageshwari Gaya	
		A/c No.-1199000100101582	5,752.82
			8,830.82
TOTAL Rs.	5,086,312.00	TOTAL Rs.	5,086,312.00

In terms of our separate report of even date

PLACE: PATNA

DATE : April 19th, 2016

