



N D S K A & Associates.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the attached Balance Sheet of **MATA SITLADEVI SEVA SANSTHAN, AT-PAWARGANJ BAGESWARI ROAD, GAYA, P.O.+P.S.-DELHA, DISTT.-GAYA (BIHAR)** as at 31st March 2017 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 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 31/03/2017 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: July 24th ,2017



For N D S K A & Associates
Chartered Accountant
(Subhash Kumar)
Partner, Mem. No. 510786

MATA SITLADEVI SEVA SANSTHAN
AT PAWARGANJ BAGESHWARI ROAD GAYA P.O. + P.S. DELHA DISTT. - GAYA (BIHAR)
BALANCE SHEET AS ON 31st MARCH, 2017

[Amount in Rs.]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	87,343.87		FURNITURE & FIXTURE		
Less: Excess of Expenditure over Income transferred from I & E A/c	14,716.93	72,626.94	As per last A/c	3,973.00	
			Less: Depreciation	397.00	3,576.00
			BOOKS		
			As per last A/c	12,628.80	
			Less: Depreciation	1,263.00	11,365.80
CURRENT LIABILITIES & PROVISIONS:			KNITTING MACHINE		
Audit Fee Payable	1,500.00		As per last A/c	2,929.30	
			Less: Depreciation	293.00	2,636.30
TEMPORARY LOAN			CARPET & DARI		
As per last A/c	353,200.00		As per last A/c	606.35	
			Less: Depreciation	61.00	547.35
			TRAINING EQUIPMENTS		
			As per last A/c	980.00	
			Less: Depreciation	98.00	882.00
			MEDICAL EQUIPMENTS		
			As per last A/c	2,207.20	
			Less: Depreciation	221.00	1,986.20
			EDUCATIONAL EQUIPMENTS		
			As per last A/c	2,199.65	
			Less: Depreciation	220.00	1,979.65
			MUSICAL EQUIPMENTS		
			As per last A/c	23,364.45	
			Less: Depreciation	2,336.00	21,028.45
			SEWING MACHINE		
			As per last A/c	13,649.60	
			Less: Depreciation	1,365.00	12,284.60
			COMPUTER		
			As per last A/c	11,623.25	
			Less: Depreciation	1,162.00	10,461.25
			PRINTER		
			As per last A/c	2,367.70	
			Less: Depreciation	237.00	2,130.70
			COOLER		
			As per last A/c	3,010.50	
			Less: Depreciation	301.00	2,709.50
			FAN		
			As per last A/c	3,671.25	
			Less: Depreciation	367.00	3,304.25
			CURRENT ASSETS, LOANS & ADVANCES:		
			A. Current Assets:		
			a) Cash & Bank Balances		
			Cash in Hand	1,125.00	
			Cash at Bank with PNB, Bageshwar Gaya		
			A/c No.-1199000100101582	1,309.89	2,434.89
			Accrued/ Grant in Aid Receivable (As per last A/c)		
			From Nagar Parishad, Aurangabad		350,000.00
TOTAL Rs.		427,326.94	TOTAL Rs.		427,326.94

In terms of our separate report of even date

For N D S K A & Associates
Chartered Accountants



(Sudhanshu Kumar)
Partner
M. N. 510786

PLACE: PATNA
DATE: July 24th, 2017

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, 2017

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u>	211,042.70	By Member's Contribution	36,251.00
As per details in Receipt & Payment A/c		" Donation & Subscription	18,254.00
		" Local Public Contribution	1,826,525.00
		" Misc. Income	4,254.00
* <u>ACTIVITIES EXPENSES:</u>	2,000,116.23	" Bank Interest	1,524.00
As per details in Receipt & Payment A/c			
" Depreciation	8,321.00	* <u>GRANT-IN-AID</u>	
		Department of Agriculture, Gov. of Patna(Bihar)	319,455.00
" <u>ACCRUED EXPS. & PROVIDED FOR:</u>			
Audit Fee	1,500.00		
		* Being Excess of Expenditure over Income carried over to B/S	14,716.93
TOTAL Rs.	2,220,979.93	TOTAL Rs.	2,220,979.93

In terms of our separate report of even date

PLACE : PATNA

DATE : July 24th, 2017



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, 2017

[Amount in Rs.]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	8,830.82	By ESTABLISHMENT EXPENSES:	
* Member's Contribution	36,251.00	" Honorarium	120,000.00
* Donation & Subscription	18,254.00	" Rent	48,000.00
* Local Public Contribution	1,826,525.00	" Printing & Stationery	8,254.00
* Misc. Income	4,254.00	" T. A. & Conveyance	4,254.00
* Bank Interest	1,524.00	" Newspaper & Periodicals	2,542.00
		" Postage & Telegram	3,254.00
To GRANT-IN-AID		" Meeting Expenses	11,254.00
" Department of Agriculture,	319,455.00	" Telephone Expenses	6,254.00
Gov. of Patna(Bihar)		" Contingencies	5,254.00
		" Bank Charges	1,975.70
			211,042.70
		By ACTIVITIES EXPENSES:	
		" Health & Family Welfare Prog.	16,254.00
		" Rural Development Programme	87,888.00
		" Environment Awareness Programme	9,254.00
		" Yoga & Naturopathy Prog.	78,254.00
		" Youth Welfare & Training Programme	68,254.00
		" Consumer Awareness Programme	59,258.00
		" Cultural Programme	45,254.00
		" Gobar Gas Plant	21,552.00
		" Agricultural & Horticultural Dev. Prog.	318,254.00
		" SHG Formation & Training Programme	11,254.00
		" Medicinal Plantation Programme	36,254.00
		" Women & Child Welfare Programme	36,254.00
		" Handicapped Welfare Programme	176,634.23
		" Science & Technology Dev. Prog.	89,245.00
		" Girl Education Programme	47,854.00
		" Amanat Training	28,545.00
		" Raj Mistri Training	17,845.00
		" Vocational Training in Sewing Cutting	
		Honorarium	526,554.00
		Raw Materials	325,455.00
			852,009.00
			2,000,116.23
		By LIABILITIES PAID	
		Audit Fee	1,500.00
		By CLOSING BALANCE	
		" Cash in Hand	1,125.00
		" Cash at Bank with PNB, Bageshwari Gaya	
		A/c No.-1199000100101582	1,309.89
			2,434.89
TOTAL Rs.	2,215,093.82	TOTAL Rs.	2,215,093.82

In terms of our separate report of even date

PLACE : PATNA
DATE : July 24th, 2017

