



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 2018 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 31/03/2018 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 27th, 2018



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 31 ST MARCH, 2018

[Amount in `]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last A/c	72,626.94	FURNITURE & FIXTURES	
Less: Expenditure over Income		As per last A/c	3,576.00
transferred from I & E A/c	12,660.00	Less: Dep	358.00
			3,218.00
		BOOKS	
		As per last A/c	11,365.80
		Less: Dep	1,137.00
			10,228.80
CURRENT LIABILITY & PROVISION		KNITTING MACHINE	
Audit Fee Payable	1,500.00	As per last A/c	2,636.30
		Less: Dep	264.00
			2,372.30
TEMPORARY LOAN		CARPET & DARI	
As per last A/c	353,200.00	As per last A/c	547.35
		Less: Dep	6,036.00
			(5,488.65)
		TRAINING EQUIPMENTS	
		As per last A/c	882.00
		Less: Dep	88.00
			794.00
		MEDICAL EQUIPMENTS	
		As per last A/c	1,986.20
		Less: Dep	199.00
			1,787.20
		EDUCATIONAL EQUIPMENTS	
		As per last A/c	1,979.65
		Less: Dep	199.00
			1,781.65
		MUSICAL EQUIPMENTS	
		As per last A/c	21,028.45
		Less: Dep	2,103.00
			18,925.45
		SEWING MACHINE	
		As per last A/c	12,284.60
		Less: Dep	1,228.00
			11,056.60
		COMPUTER	
		As per last A/c	10,481.60
		Less: Dep	1,046.00
			9,415.60
		PRINTER	
		As per last A/c	2,130.70
		Less: Dep	213.00
			1,917.70
		COOLER	
		As per last A/c	2,709.50
		Less: Dep	271.00
			2,438.50
		FAN	
		As per last A/c	3,304.25
		Less: Dep	330.00
			2,974.25
		CURRENT ASSETS, LOANS & ADVANCES	
		A Current Assets	
		a) Cash & Bank Balances	
		Cash in Hand	1,958.00
		Cash at Bank with PNB, Bageshwarl Gaya	
		A/c No.-1199000100101582	1,286.00
			3,245.00
		Accrued/Grant in Aid Receivable (As per last A/c)	
		From Nagar Parishad, Aurangabad	350,000.00
Total	414,667.00	Total	414,667.00

PATNA
DATE: July 27th, 2018



In terms of our separate report of even date
For NDSKA & Associates
Chartered Accountants

(Subhash Kumar)
Partner
M. N. 510786

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, 2018

(Amount in `)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES (As per details in Receipt & Payment A/c)	80,582.00	By Donation & Subscription	36,251.00
		" Local Public Contribution	923,625.00
		" Member's fee contribution	136,254.00
* ACTIVITIES EXPENSES (As per details in Receipt & Payment A/c)	1,020,491.00	* Miscellaneous receipts	7,254.00
* Depreciation	13,471.00		
* ACCRUED EXPENSES & PROVIDED FOR Audit Fee	1,500.00		
		* Being Excess of Expenditure over Income carried over to B/S	12,660.00
Total `	1,115,044.00	Total `	1,115,044.00

In terms of our separate report of even date

PATNA

DATE July 27th, 2018



MATA SITLADEVI SEVA SANSTHAN
AT -PAWARGANJ BAGESHWARI ROAD, GAYA.P.O+P.S.-DELHA.DISTT.-GAYA (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

[Amount in `]

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,434.89	By ESTABLISHMENT EXPENSES:	
" Donation & Subscription	36,251.00	" Honorarium	48,000.00
" Local Public Contribution	923,625.00	" Rent	18,000.00
" Member's fee contribution	136,254.00	" Printing & Stationery	2,562.00
" Miscellaneous receipts	7,254.00	" Newspaper & Periodicals	825.00
		" Travelling & Conveyance Exp	345.00
		" Postage & Stamp	186.00
		" Communication Expenses	785.00
		" Meeting Exp	8,254.00
		" Contingencies	1,625.00
			80,582.00
		By ACTIVITIES EXPENSES	
		" Skill Development Training Programme	410,079.00
		" Medicinal Plantation Programme	13,021.00
		" Vocational Training Programme	13,021.00
		" Gobardas Plant	36,254.00
		" Agriculture & Horticulture Dev. Prog.	76,254.00
		" Handicapped Welfare Programme	56,254.00
		" Science & Technology Dev. Prog.	66,254.00
		" Acupressure Therapy	19,254.00
		" Amanat Training	136,254.00
		" Raj Mistri Training	86,255.00
		" Yoga & Naturopathy Programme	17,254.00
		" Child Labour Welfare Programme	23,254.00
		" Plantation Programme	34,858.00
		" Outsourcing Programme	16,254.00
		" Girls Education prog.	8,254.00
		" Women Empowerment Prog.	2,452.00
		" Cultural Programme	5,265.00
			1,020,491.00
		By LIABILITIES PAID	
		Audit Fee	1,500.00
		By CLOSING BALANCE:	
		" Cash in Hand	1,958.00
		" Cash at Bank with PNB, Bageshwari Gaya	
		A/c No.-1199000100101562	1,288.00
			3,246.00
TOTAL	1,105,819.00	TOTAL	1,105,819.00

PATNA

DATE: July 27th, 2018



In terms of our separate report of even date