

MOBILE No. 9771077187
9199380810

AUDIT REPORT

OF

PRAYATNA

VILL. + P.O. - BIARWARI (DARWAR), DIST. - MUZAFFARPUR (BIHAR)

YEAR:- 2014 - 2015

BY

ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS
UMA MARKET, THANA GUMATI
MOTIJHEEL, MUZAFFARPUR-842001

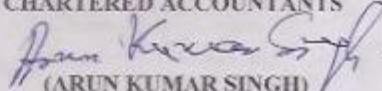
Arun Kumar Singh & Co.
CHARTERED ACCOUNTANTS

MOBILE No. : 9771077187
: 9199380810
Uma Market, Thana Gumati,
Motijheel, Muzaffarpur - 842001.

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of 'PRAYATNA, VILL. + P.O.-BHARWARI (DARWAR), DIST. - MUZAFFARPUR (BIHAR)' as at 31st March, 2015 and also Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - b) The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements of accounts give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2015 and
 - ii) In the case of Income & Expenditure Account, of the SURPLUS of Income over Expenditure for the year ended on that date;
 - iii) In the case of the Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.

For ARUN KUMAR SINGH & Co.
CHARTERED ACCOUNTANTS


(ARUN KUMAR SINGH)

Partner.
M. No.- 055484

PLACE: MUZAFFARPUR
DATED: 28.08.2015



PRAYATNA

VILL + P. O. - BHARWARI (DARWARI), DIST. - MUZAFFARPUR (BIHAR)

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c.	188,637.48		As per Schedule "A"		177,451.03
Add: Surplus of Income over Expenditure transferred from Income & Expenditure A/c.	376.55	189,014.03	CURRENT ASSETS:		
			CLOSING BALANCE:		
			Cash In Hand	1,258.24	
CURRENT LIABILITIES:			CASH AT BANK:		
AUDIT FEE:			State Bank of India,		
As per last A/c.	500.00		Muzaffarpur		
Add: During the Year	500.00		A/c. No. 10058115091	9,476.76	
	1,000.00				
Less: During the year	500.00	500.00	F. C. R. A. A/c.		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 20134711191	1,336.00	10,812.76
					12,063.00
TOTAL:	189,014.03		TOTAL:	189,014.03	

AUDITORS REPORT

"As per our separate report of even date"

Place: MUZAFFARPUR
Date: 28.08.2015



Prabhat Kumar Singh
SECRETARY

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS
Arjun Kumar Singh
(ARUN KUMAR SINGH)
Partner
M. No. 055484

PRAYATNA

VILL. + P. O. - BHARWARI (DARWAR), DIST. - MUZAFARPUR (BHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To ESTABLISHMENT EXPENSES:			By Donation (As Certified)	299,700.00	
Honorarium	48,000.00		- Membership Fees & Member's Subscription	25,000.00	
Office Rent	14,400.00		- Local Contribution	11,550.00	
Printing & Stationery	3,125.00		- Miscellaneous Receipts	325.00	
Travelling & Conveyance	10,240.00		- Interest Received from Bank:		
Newspaper & Periodicals	2,700.00		State Bank of India,		
Independence Day Celebration	1,235.00		Muzaffarpur		
Republic Day Celebration	950.00		A/c. No. 10058115091	458.00	
Audit Fee	300.00		State Bank of India,		
Telephone & Mobile Exp.	3,600.00		Muzaffarpur		
Electric Expenses	3,350.00	88,100.00	A/c. No.30134711191	51.00	509.00
PROGRAMME EXPENSES:					
Shary- Dharm Pray Meeting	2,450.00				
Premia Meeting	1,525.00				
Youth Meeting	3,860.00				
Rashtriya Aada Neunikaran Prog.	5,600.00				
Agriculture Training for Agronomes	3,730.00				
Eye Check-up Camp	4,525.00				
Health Check-up Camp	5,730.00				
Health Education Programme	5,640.00				
Games & Sports Programme	3,375.00				
Exposure Visit of Women	5,025.00				
Right of Justice for Poor People	950.00				
Competition Programme for School Student	2,790.00	45,990.00			
OTHER ACTIVITIES EXPENSES:					
Panchayat Raj	3,325.00				
Female Child Education Prog.	2,750.00				
Women Empowerment	5,620.00				
Human Right Programme	5,300.00				
National Integrity	2,950.00				
Food Preservation Prog.	4,250.00	24,295.00			
Y.T. FOR SEWING & KNITTING:					
Honorarium to Instructor	61,300.00				
Raw Materials	7,325.00	68,625.00			
Depreciation		19,797.45			
Surplus of Income over Expenditure transferred to Balance Sheet		376.55			
TOTAL:	247,084.00		TOTAL:	247,084.00	

Place: MUZAFFARPUR
Date: 23.06.2015



For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS
Prabhat Kumar Arun Kumar Singh
(ARUN KUMAR SINGH)
Partner
M. No. 055484

SECRETARY

PRAYATNA
VILL + P. O. - BHARWARI (DARWAR), DIST. - MUZAFFARPUR (BIHAR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>OPENING BALANCE:</u>			By <u>ESTABLISHMENT EXPENSES:</u>		
Cash in Hand	1,560.24		Honorarium	48,000.00	
<u>CASH AT BANK:</u>			Office Rent	14,400.00	
State Bank of India,			Printing & Stationary	3,125.00	
Muzaffarpur			Travelling & Conveyance	10,240.00	
A/c. No. 10058115091	9,018.76		Newspaper & Periodicals	3,700.00	
<u>F. C. R. A. A/c:</u>			Independence Day Celebration	1,235.00	
State Bank of India,			Republic Day Celebration	990.00	
Muzaffarpur			Audit Fee	500.00	
A/c. No.20134711191	1,285.00	10,303.76	Telephone & Mobile Exp	3,600.00	
			Electric Expenses	3,350.00	88,105.00
			<u>PROGRAMME EXPENSES:</u>		
Donation (As Certified)	209,700.00		Shary- Dharm Pray Meeting	2,480.00	
Membership Fees & Member's Subscription	25,000.00		Prerna Meeting	1,525.00	
Local Contribution	11,550.00		Youth Meeting	3,880.00	
Miscellaneous Receipts	325.00		Rastriya Apda Nivartan Prog.	5,600.00	
<u>Interest Received from Bank:</u>			Agriculture Training for Agronomes	3,730.00	
State Bank of India,			Eye Check-up Camp	4,525.00	
Muzaffarpur			Health Check-up Camp	5,730.00	
A/c. No. 10058115091	458.00		Health Education Programme	5,640.00	
			Games & Sports Programme	3,375.00	
State Bank of India,			Exposure Visit of Women	5,625.00	
Muzaffarpur			Right of Justice for Poor People	950.00	
A/c. No.20134711191	51.00	509.00	Competition Programme for School Student	2,750.00	45,990.00
			<u>OTHER ACTIVITIES EXPENSES:</u>		
			Panchayat Raj	3,325.00	
			Female Child Education Prog.	2,750.00	
			Woman Empowerment	5,620.00	
			Human Right Programme	5,300.00	
			National Integrity	2,980.00	
			Food Preservation Prog.	4,350.00	24,295.00
			<u>V.T. FOR SEWING & KNITTING:</u>		
			Honorarium to Instructor	61,200.00	
			Raw Materials	7,325.00	68,525.00
			<u>PURCHASE OF ASSETS:</u>		
			Furniture	10,650.00	
			Almirah	9,325.00	19,975.00
			<u>CLOSING BALANCE:</u>		
			Cash in Hand	1,260.24	
			<u>CASH AT BANK:</u>		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 10058115091	9,476.76	
			<u>F. C. R. A. A/c:</u>		
			State Bank of India,		
			Muzaffarpur		
			A/c. No.20134711191	1,336.00	10,812.76
					12,063.00
TOTAL:	298,948.00		TOTAL:	298,948.00	

Place: MUZAFFARPUR
Date: 28.08.2015



Prabhat Kumar
SECRETARY

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Arjun Kumar Singh
(ARUN KUMAR SINGH)
Partner
M. No. 055464

PRAYATNA

VILL. + P. O. - BHARWARI (DARWARI, DIST. - MUZAFFARPUR (BIHAR)

SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2015

SL. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2014	ADDITION	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2015
1	Furniture & Fixture	10%	44,428.41	10,650.00	55,078.41	5,507.84	49,570.57
2	Sewing Machine	10%	7,375.74	-	7,375.74	737.57	6,638.17
3	Knitting Machine	10%	18,891.14	-	18,891.14	1,889.11	17,002.03
4	Training Equipments	10%	3,963.43	-	3,963.43	396.34	3,567.09
5	Typing Machine	10%	15,815.54	-	15,815.54	1,581.55	14,233.99
6	Medical Equipments	10%	18,193.57	-	18,193.57	1,819.36	16,374.21
7	Cultural Equipments	10%	11,036.94	-	11,036.94	1,103.69	9,933.25
8	Cycle	10%	319.16	-	319.16	31.92	287.24
9	Books	10%	9,243.77	-	9,243.77	924.38	8,319.39
10	Computer	60%	145.20	-	145.20	87.12	58.08
11	Stitching Machine	10%	4,767.03	-	4,767.03	476.70	4,290.33
12	Almirah	10%	15,864.02	9,325.00	25,189.02	2,518.90	22,670.12
13	Educational Equipments	10%	13,101.34	-	13,101.34	1,310.13	11,791.21
14	Play Equipments	10%	9,052.20	-	9,052.20	905.22	8,146.98
15	Mobile Phone	10%	5,076.00	-	5,076.00	507.60	4,568.40
TOTAL:-			177,273.48	19,975.00	197,248.48	19,797.45	177,451.03

Place : MUZAFFARPUR
Date : 28.03.2015



Prabhat Kumar
SECRETARY

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)
Partner
M. No. 055484