

MOBILE No.:9771077187
:9199380810

AUDIT REPORT

OF

PRAYATNA

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

YEAR:- 2015 - 2016

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.-BIHARWARI (DARWAR), DIST. – MUZAFFARPUR (BIHAR)' as at 31st March, 2016 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 2016 and
 - ii) In the case of Income & Expenditure Account, of the DEFICIT of Expenditure over Income 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
(ARUN KUMAR SINGH)

Partner.
M. No.- 055484

PLACE: MUZAFFARPUR
DATED: 24.06.2016



PRAYATNA

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

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c.	189,014.03		As per Schedule "A"		155,676.90
Less: Excess of Expenditure over Income transferred from Income & Expenditure A/c.	<u>25,402.13</u>	163,611.90	CURRENT ASSETS:		
			CLOSING BALANCE:		
			Cash in Hand		1,351.24
CURRENT LIABILITIES:			CASH AT BANK:		
AUDIT FEE:			State Bank of India,		
As per last A/c.	500.00		Muzaffarpur		
Add: During the Year	<u>500.00</u>		A/c. No. 10058115091	1,693.76	
	1,000.00				
Less: During the year	<u>500.00</u>	500.00	F. C. R. A. A/c.		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 30134711191	1,390.00	3,063.76
					4,435.00
TOTAL:	<u>164,111.90</u>		TOTAL:	<u>164,111.90</u>	

AUDITOR'S REPORT

" As per our separate report of even date "

Place : MUZAFFARPUR
Date : 24.06.2016



Prabhat Kumar Arun Kumar Singh
SECRETARY

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

PRAYATNA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To ESTABLISHMENT EXPENSES:			By Donation (As Certified)	202,176.00	
Honorarium	49,200.00		" Membership Fees	2,500.00	
Office Rent	14,400.00		" Miscellaneous Receipts	550.00	
Printing & Stationary	3,270.00		" Interest Received from Bank:		
Travelling & Conveyance	6,420.00		State Bank of India,		
Newspaper & Periodicals	1,095.00		Muzaffarpur		
Independence Day Celebration	1,345.00		A/c. No. 10058115091	217.00	
Republic Day Celebration	1,050.00		State Bank of India,		
Audit Fee	500.00		Muzaffarpur		
Telephone & Mobile Exp.	3,850.00		A/c. No.30134711191	54.00	271.00
Electric Expenses	3,500.00	84,430.00	" Excess of Expenditure over Income		
			transferred to Balance Sheet		25,402.13
PROGRAMME EXPENSES:					
Sharv- Dharm Pray Meeting	2,540.00				
Prerna Meeting	1,490.00				
Youth Meeting	3,760.00				
Rashtriya Aada Neusikaran Prog.	4,765.00				
Agriculture Training for Agronomist	3,895.00				
Eye Check-up Camp	4,670.00				
Health Check-up Camp	4,875.00				
Health Education Programme	5,760.00				
Exposure Visit of Women	4,640.00				
Right of Justice for Poor People	1,050.00				
Competition Programme for School Student	2,895.00	40,340.00			
OTHER ACTIVITIES EXPENSES:					
Panchayati Raj	4,530.00				
Women Empowerment	5,870.00				
Human Right Programme	4,765.00				
National Integrity	3,250.00	18,415.00			
V.T. FOR SEWING & KNITTING:					
Honorarium to Instructor	62,400.00				
Raw Materials	7,540.00	69,940.00			
Depreciation		17,774.13			
TOTAL:	230,899.13			230,899.13	

Place : MUZAFFARPUR
Date : 24.06.2016



Prabhat Kumar
SECRETARY

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>OPENING BALANCE:</u>			By <u>ESTABLISHMENT EXPENSES:</u>		
Cash in Hand	1,250.24		Honorarium	49,200.00	
<u>CASH AT BANK:</u>			Office Rent	14,400.00	
State Bank of India,			Printing & Stationary	3,270.00	
Muzaffarpur			Travelling & Conveyance	6,420.00	
A/c. No. 10058115091	9,476.76		Newspaper & Periodicals	1,095.00	
<u>F. C. R. A. A/c.</u>			Independence Day Celebration	1,345.00	
State Bank of India,			Republic Day Celebration	1,050.00	
Muzaffarpur			Audit Fee	900.00	
A/c. No.30134711191	1,338.00	12,063.00	Telephone & Mobile Exp.	3,650.00	
			Electric Expenses	3,500.00	84,430.00
- Donation (As Certified)		202,176.00	<u>PROGRAMME EXPENSES:</u>		
- Membership Fees		2,500.00	Shree- Shree Pray Meeting	2,540.00	
- Miscellaneous Receipts		550.00	Prerna Meeting	1,490.00	
- Interest Received from Bank:			Youth Meeting	3,760.00	
State Bank of India,			Rashtriya Apda Neunikaran Prog.	4,765.00	
Muzaffarpur			Agriculture Training for Agronomes	3,895.00	
A/c. No. 10058115091	217.00		Eye Check-up Camp	4,670.00	
State Bank of India,			Health Check-up Camp	4,875.00	
Muzaffarpur			Health Education Programme	5,760.00	
A/c. No.30134711191	64.00	271.00	Exposure Visit of Women	4,640.00	
			Right of Justice for Poor People	1,050.00	
			Competition Programme for School Student	2,895.00	40,340.00
			<u>OTHER ACTIVITIES EXPENSES:</u>		
			Panchayati Raj	4,520.00	
			Women Empowerment	5,870.00	
			Human Right Programme	4,765.00	
			National Integrity	3,250.00	18,415.00
			<u>V.T. FOR SEWING & KNITTING:</u>		
			Honorarium to Instructor	62,400.00	
			Raw Materials	7,540.00	69,940.00
			<u>CLOSING BALANCE:</u>		
			Cash in Hand	1,351.24	
			<u>CASH AT BANK:</u>		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 10058115091	1,693.76	
			<u>F. C. R. A. A/c.</u>		
			State Bank of India,		
			Muzaffarpur		
			A/c. No.30134711191	1,390.00	3,683.76
					4,436.00
TOTAL:	217,560.00		TOTAL:	217,560.00	

Place : MUZAFFARPUR
Date : 24.06.2016



Prabhat Kumar
SECRETARY

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

PRAYATNA

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SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2016

SL. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2015	ADDITION	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2016
1	Furniture & Fixture	10%	49,570.57	-	49,570.57	4,957.06	44,613.51
2	Sewing Machine	10%	6,638.17	-	6,638.17	663.82	5,974.36
3	Knitting Machine	10%	17,002.03	-	17,002.03	1,700.20	15,301.83
4	Training Equipments	10%	3,567.09	-	3,567.09	356.71	3,210.38
5	Typing Machine	10%	14,233.99	-	14,233.99	1,423.40	12,810.59
6	Medical Equipments	10%	16,374.21	-	16,374.21	1,637.42	14,736.79
7	Cultural Equipments	10%	9,933.25	-	9,933.25	993.33	8,939.93
8	Cycle	10%	287.24	-	287.24	28.72	258.52
9	Books	10%	8,319.39	-	8,319.39	831.94	7,487.45
10	Computer	60%	58.05	-	58.05	34.83	23.22
11	Stitching Machine	10%	4,290.33	-	4,290.33	429.03	3,861.30
12	Almirah	10%	22,670.12	-	22,670.12	2,267.01	20,403.11
13	Educational Equipments	10%	11,791.21	-	11,791.21	1,179.12	10,612.09
14	Play Equipments	10%	8,146.98	-	8,146.98	814.70	7,332.28
15	Mobile Phone	10%	4,568.40	-	4,568.40	456.84	4,111.56
TOTAL:			177,451.03	-	177,451.03	17,774.13	159,676.90

Place : MUZAFFARPUR
Date : 24.06.2016



Rabhat Kumar
SECRETARY

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(ARUN KUMAR SINGH)
Partner
M. No. 056484