

MOBILE No.:9771077107
:9199380810

AUDIT REPORT

OF

PRAYATNA

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

YEAR:- 2016 - 2017

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, 2017 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 2017 and
 - ii) In the case of Income & Expenditure Account, of the SURPLUS 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: 24.06.2017



PRAYATNA

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

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c.	1,63,611.90		As per Schedule "A"		1,56,497.60
Add: Surplus of Income over Expenditure transferred from I & E A/c	23,132.48	1,86,744.38	CURRENT ASSETS:		
			CLOSING BALANCE:		
			Cash in hand		387.00
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. 10068115091	20,888.75	
	1,000.00				
Less: During the year	500.00	500.00	F. C. R. & A/c.		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 30104711191	1,550.00	30,150.75
					30,746.75
TOTAL:	1,87,244.38		TOTAL:	1,87,244.38	

AUDITOR'S REPORT
* As per our separate report of even date *

Place: MUZAFFARPUR
Date: - 24.06.2017



Vishesh Nath Narayan
SECRETARY
Secretary
PRAYATNA
BHARWARI (DARWARI)
Muzaffarpur - 241133, (BIHAR)

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 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To ESTABLISHMENT EXPENSES:			By Donation (As Certified)	3,54,700.00	
Honorarium	60,000.00		" Membership Fees & Member's Contribution	1,55,400.00	
Office Rent & Electric Expenses	40,800.00		" Miscellaneous Receipts	132.00	
Printing & Stationery	7,341.00		" Interest Received from Bank	303.00	
Travelling & Conveyance	11,825.00		" <u>N.Y.K. MUZAFFARPUR PROGRAMME</u>		
Newspaper & Periodicals	3,007.00		Grant-in-aid received from NTK,		
Independence Day Celebration	2,555.00		Muzaffarpur	16,000.00	
Republic Day Celebration	2,255.00				
Audit Fee	500.00				
Miscellaneous Expense	1,325.24				
Telephone & Mobile Exp.	5,472.00	1,41,778.24			
PROGRAMME EXPENSES:					
Human Right	8,455.00				
National Integrity	9,585.00				
Panchayat Raj	7,420.00				
Women Empowerment	8,420.00				
Agriculture Training for Agro-crore	9,895.00				
Chemparan Sahyograh Programme	4,238.00				
Competition Programme for School Student	7,568.00				
Exposure Visit of Women	8,520.00				
Eye Check-up Camp	5,595.00				
Health Check-up Camp	4,389.00				
Health Education Programme	5,585.00				
Premia Meeting	7,359.00				
Rashtriya Apda Neunikarke Prog	5,400.00				
Right to Justice for Poor People	5,876.00				
Sarv Dham Pray Meeting	10,475.00				
Souvenirs Publish (Free Distribution)	47,500.00				
Youth Meeting	6,892.00	1,53,095.00			
V.T. FOR SEWING & KNITTING:					
Honorarium to Instructor	66,000.00				
Raw Materials	11,568.00	77,568.00			
EDGE COCHING CENTRE:					
Honorarium to Teacher	88,000.00				
Consumables	3,543.00	91,543.00			
N.Y.K. MUZAFFARPUR PROGRAMME					
Wetki Kala Prasthikahan	4,000.00				
Paros Yuva Bandad	12,000.00	16,000.00			
Depreciation		35,178.30			
Surplus of Income over Expenditure transferred to Balance Sheet		23,123.46			
TOTAL	5,26,585.00		TOTAL	5,26,585.00	

Place : MUZAFFARPUR
Date : 24.06.2017



For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS
Vasishth Narayan Arun Kumar Singh
(ARUN KUMAR SINGH)
Partner
M. No. 995434

SECRETARY
Secretary
PRAYATNA
BHARWARI (DARWARI)
Muzaffarpur, 241111, BIHAR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCE:			By ESTABLISHMENT EXPENSES:		
Cash in Hand	1,391.24		Honorarium	65,000.00	
CASH AT BANK:			Office Rent & Electric Expenses	49,800.00	
State Bank of India,			Printing & Stationery	7,341.00	
Muzaffarpur			Travelling & Conveyance	11,826.00	
A/c. No. 10058115091	1,693.76		Newspaper & Periodicals	2,602.00	
F. C. R. A. A/c.			Independence Day Celebration	2,500.00	
State Bank of India,			Republic Day Celebration	5,200.00	
Muzaffarpur			Audit Fee	500.00	
A/c. No. 30124711191	1,390.00	3,083.76	Miscellaneous Expenses	1,226.24	
		4,435.00	Telephone & Mobile Exp.	5,672.00	1,41,278.24
Donation (As Certified)	3,54,750.00		PROGRAMME EXPENSES:		
Membership Fees & Member's Contribution	1,55,400.00		Human Right	8,400.00	
Miscellaneous Receipts	132.00		National Integrity	9,505.00	
Interest Received from Bank	383.00		Parichayati Raj	7,400.00	
N.Y.K. MUZAFFARPUR PROGRAMME:			Women Empowerment	8,400.00	
Grant-in-aid received from NYK,	16,000.00		Agriculture Training for Agronomist	6,896.00	
Muzaffarpur			Changaran Satyagrah Programme	4,226.00	
			Competition Programme for		
			School Student	7,400.00	
			Expense Visit of Women	8,520.00	
			Eye Check-up Camp	5,506.00	
			Health Check-up Camp	4,200.00	
			Health Education Programme	8,500.00	
			Prerna Meeting	7,200.00	
			Rashtriya Apda Nivartan Prog.	3,455.00	
			Right to Justice for Poor People	3,676.00	
			Sarv Dharm Pray Meeting	10,475.00	
			Sovereign Publication (Free Distribution)	47,300.00	
			Youth Meeting	6,892.00	1,62,596.00
			V.T. FOR SEWING & KNITTING:		
			Honorarium to Instructor	64,000.00	
			Raw Materials	11,546.00	77,546.00
			FREE COACHING CENTRE:		
			Honorarium to Teacher	68,000.00	
			Consumables	3,543.00	68,543.00
			N.Y.K. MUZAFFARPUR PROGRAMME:		
			Mehdi Kala Prasthikaran	4,000.00	
			Paros Yuv Sambod	12,000.00	16,000.00
			PURCHASE OF ASSETS:		
			Computer with Accessories		32,000.00
			CLOSING BALANCE:		
			Cash in Hand	387.00	
			CASH AT BANK:		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 10058115091	28,889.74	
			F. C. R. A. A/c.		
			State Bank of India,		
			Muzaffarpur		
			A/c. No. 30124711191	1,460.00	30,350.75
					30,740.75
TOTAL:	5,31,020.00			10,146	5,21,020.00

Place: MUZAFFARPUR
Date: 24.05.2017



Vaisheshi Narayan
Secretary

PRAYATNA
BHARWARI (DARWARI)
Muzaffarpur (Bihar)

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS
Arun Kumar Singh
(ARUN KUMAR SINGH)
Partner
B. No. 100584

PRAYATNA

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

SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2017

Sl. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2016	ADDITION	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2017
1	Furniture & Fixture	10%	44,613.51	-	44,613.51	4,461.35	40,152.16
2	Sewing Machine	10%	5,974.36	-	5,974.36	597.44	5,376.92
3	Knitting Machine	10%	15,301.83	-	15,301.83	1,530.18	13,771.65
4	Training Equipments	10%	3,210.38	-	3,210.38	321.04	2,889.34
5	Typing Machine	10%	12,810.09	-	12,810.09	1,281.01	11,529.08
6	Medical Equipments	10%	14,738.79	-	14,738.79	1,473.88	13,264.91
7	Cultural Equipments	10%	8,939.93	-	8,939.93	893.99	8,045.94
8	Cycle	10%	258.52	-	258.52	25.85	232.67
9	Books	10%	7,487.45	-	7,487.45	748.75	6,738.71
10	Computer & Printer	50%	23.22	32,000.00	32,023.22	15,211.61	16,811.61
11	Stitching Machine	10%	3,861.30	-	3,861.30	386.13	3,475.17
12	Almirah	10%	20,403.11	-	20,403.11	2,040.31	18,362.80
13	Educational Equipments	10%	10,612.09	-	10,612.09	1,061.21	9,550.88
14	Play Equipments	10%	7,332.28	-	7,332.28	733.23	6,599.05
15	Mobile Phone	10%	4,111.55	-	4,111.55	411.16	3,700.40
TOTAL:			1,59,676.90	32,000.00	1,91,676.90	35,179.30	1,56,497.60

Place : MUZAFFARPUR
Date : 24.06.2017



Vashishth Narayan

SECRETARY

Secretary

PRAYATNA

(BHARWARI (DARWAR))

Muzaffarpur, 241133, Jharkhand

For ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
(ARUN KUMAR SINGH)

Partner

M. No. 055484