

MCA 21 No. 0771077107
3159380815

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 Gourati,
Motijheel, Muzaffarpur - 842001.

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of 'PRAYATNA, VILL. + P.O. BHARWARI (DARWAK), 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.- 855484

PLACE: MUZAFFARPUR
DATED: 24.06.2017



PRAYATNA

S/L - P. O. BHARWAR (DARWAR, DIST. MUZAFFARPUR (BHAR)

SALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND:			CURR-ASSETS		
As per last A/c	1,42,811.90		As per Schedule 'A'		1,26,407.60
ADD: Surplus of Income over Expenditure			CURRENT ASSETS		
Transferred from I & E A/c	23,122.49	1,35,744.39	CLOSING BALANCE		
			Cash in hand		947.40
CURRENT LIABILITIES			CASH AT BANK:		
AUDIT FEE:			State Bank of India,		
As per last A/c	500.00		Muzaffarpur		
And During the Year	500.00		A/c No. 10000110001	20,000.00	
Less During the year	500.00	500.00	P. C. D. S. B.		
			State Bank of India,		
			Muzaffarpur		
			A/c No. 30104711101	1,26,000.00	20,000.00
TOTAL	1,65,934.39		TOTAL		1,65,934.39

AUDITOR'S REPORT
As per our separate report of same date.

Place: MUZAFFARPUR
Date: 31/03/2017



Vishesh Anandaram
Secretary
PRAYATNA
BHARWAR (DARWAR)
Muzaffarpur, Bihar

P. Anil Kumar Singh & Co.
CHARTERED ACCOUNTANTS
Anil Kumar Singh
Partner
C No. 10042

Anil Kumar Singh

PRAYATNA

VILL. - P. O. - BHARWAR (DABER), DIST. - BUDAFFARPUR (BHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
ESTABLISHMENT EXPENSES:			By Donation (As Certified)	1,54,733.00	
Honourarium	80,000.00		Memberships Fees & Member's Contribution	1,54,380.00	
Office Rent & Electric Expenses	40,500.00		Share/Dividend Receipts	122.00	
Printing & Stationery	7,561.00		Grants Received from Govt.	102.00	
Traveling & Conveyance	11,828.00		N.Y.H. BUDAFFARPUR PROGRAMS:		
Newspaper & Periodicals	3,902.00		Charitable amount received from Govt.		
Independence Day Celebration	2,504.00		Ward/Block	18,000.00	
Republic Day Celebration	2,284.00				
Audit Fee	884.00				
Miscellaneous Expenses	1,322.24				
Telephone & Mobile Exp.	3,873.00	1,41,376.24			
PROGRAMME EXPENSES:					
Human Right	8,404.00				
National Integrity	8,380.00				
Panchayat Raj	7,420.00				
Women Empowerment	6,428.00				
Agriculture Training for Agriculture	5,886.00				
Charity for Specially Programmes	4,228.00				
Competition Programme for School Student	7,800.00				
Supporter Visit of Women	6,520.00				
Eye Check-up Camp	5,534.00				
Health Check-up Camp	4,288.00				
Health Education Programme	5,528.00				
Prison Meeting	7,208.00				
Self-Help Aids (Aunty's) for Pimp	5,430.00				
Right to Justice for Poor People	5,974.00				
Sam Dham Play Meeting	19,478.00				
Seema Public (Prize) Distribution	47,800.00				
Youth Meeting	5,690.00	1,00,000.00			
V.T. FOR SEWING & KNITTING:					
Honourarium to Instructor	44,000.00				
Rice Voucher	11,308.00	77,868.00			
GRASS ROOTING CENTRE:					
Honourarium to Tea Club	80,000.00				
Contribution	3,540.00	83,540.00			
N.Y.H. BUDAFFARPUR PROGRAMS:					
Ward Kala Prasthahan	4,200.00				
Pans Youv Sankal	12,600.00	16,800.00			
Depreciation		28,178.00			
Surplus of income over Expenditure transferred to Balance Sheet		23,102.44			
TOTAL		5,28,586.24		3,28,655.00	

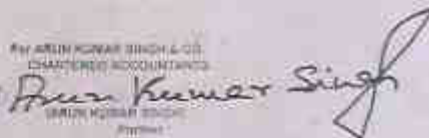
Place: BUDAFFARPUR
Date: 24.06.2017



Vasishth Narayan
Secretary
PRAYATNA
BHARWAR (DABER)
BUDAFFARPUR (BHAR)

BY ARUN KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Arun Kumar Singh
Partner
M. No. 155444



PRAYATNA
VILL. P.O. - (BARWARI) BARWARI, DIST - MUDGAJAPUR (SHAH)

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	1,591.34		Interest	25,200.00	
CASH AT BANK			Office Rent & Electric Expenses	29,500.00	
State Bank of India,			Printing & Stationery	7,541.00	
Mudgaipur			Traveling & Conveyance	19,826.00	
A/c No. 1006811801	1,843.70		Advertisements & Publications	2,400.00	
			Interim Income Tax Deduction	7,294.00	
F. C. P. A. C.			Repairs & Maintenance	3,276.00	
State Bank of India,			Audit Fee	500.00	
Mudgaipur			Miscellaneous Expenses	1,204.00	
A/c No. 50124711181	1,280.00	3,988.70	Telephone & Mobile Exp.	2,272.00	1,41,278.34
		4,405.00	PROGRAMME EXPENSES		
Donation (As Certified)	3,34,788.00		Rural Prog.	2,482.00	
Membership Fees & Member's Contribution	1,05,400.00		National Inaugury	2,500.00	
Miscellaneous Receipts	122.00		Patronage Fee	1,400.00	
Interest Received from Bank	263.00		Welfare Organisations	2,800.00	
N.Y.K. MUDGAJAPUR PROGRAMME			Agriculture Training for Agriculture	6,296.00	
Grants in aid received from NYK,	16,000.00		Computer Literacy Programme	4,000.00	
Mudgaipur			Computer Programme for		
			Self Help Groups	7,400.00	
			Expenses Met at Village	6,500.00	
			Eye Check-up Camp	2,000.00	
			Health Check-up Camp	4,200.00	
			Health Education Programme	8,200.00	
			Prerna Media	7,200.00	
			Teach For All India Initiative Prog.	2,450.00	
			Right to Justice for Poor People	2,400.00	
			Sony Chitra Pray Sankshya	10,470.00	
			Suvidya Pathak's Silver Jubilee	41,200.00	
			Youth Meeting	2,400.00	1,32,100.00
			S.T. FOR SEWING & KATTING		
			Materials for Tailorship	66,000.00	
			Raw Materials	11,500.00	77,500.00
			FREE COOKING COURSE		
			Material for Teacher	66,000.00	
			Consumables	2,500.00	68,500.00
			N.Y.K. - MUDGAJAPUR PROGRAMME		
			World Kala Prashikshana	4,200.00	
			Narmada Yashwantrao	12,000.00	16,200.00
			PURCHASE OF ASSETS		
			Computer with Accessories		20,000.00
			CLOSING BALANCE		
			Cash in hand	287.00	
			CASH AT BANK		
			State Bank of India,		
			Mudgaipur		
			A/c No. 1006811801	18,388.70	
			F. C. P. A. C.		
			State Bank of India,		
			Mudgaipur		
			A/c No. 50124711181	5,400.00	31,000.00
TOTAL	5,27,898.00			5,27,898.00	



Vaisheshik Narayan
SECRETARY
PRAYATNA
BARWARI (BARWARI)
MUDGAJAPUR DIST.

P. ANUR KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS
Anur Kumar Singh
(MCAIC) (ICAI) (ICMA)
Barwari
M. No. 266/008

PRAYATNA

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

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%	44,615.51	-	44,615.51	4,461.55	40,153.96
2.	Sewing Machine	10%	5,974.38	-	5,974.38	597.44	5,376.94
3.	Kilting Machine	10%	16,301.83	-	16,301.83	1,630.18	14,671.65
4.	Training Equipments	10%	3,210.30	-	3,210.30	321.03	2,889.27
5.	Typing Machine	10%	12,910.89	-	12,910.89	1,291.09	11,619.80
6.	Medical Equipments	10%	14,738.79	-	14,738.79	1,473.88	13,264.91
7.	Cultural Equipments	10%	2,938.93	-	2,938.93	293.89	2,645.04
8.	Cycle	10%	258.52	-	258.52	25.85	232.67
9.	Books	10%	7,487.45	-	7,487.45	748.74	6,738.71
10.	Computer & Printer	60%	25.22	32,000.00	32,025.22	19,215.13	12,810.09
11.	Stitching Machine	10%	3,581.30	-	3,581.30	358.13	3,223.17
12.	Almirah	10%	20,403.11	-	20,403.11	2,040.31	18,362.80
13.	Educational Equipments	10%	10,512.00	-	10,512.00	1,051.20	9,460.80
14.	Play Equipments	10%	7,332.28	-	7,332.28	733.23	6,599.05
15.	Mobile Phone	10%	4,113.85	-	4,113.85	411.38	3,702.47
TOTAL:			1,58,676.00	32,000.00	1,90,676.00	35,175.23	1,55,500.77

Place - MUZAFFARPUR
Date - 24.08.2017



Vashishth Narayan

SECRETARY

Secretary

PRAYATNA

BHARIWARI (DARWARI)

MUZAFFARPUR (BHAR)

For ARON KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Aron Kumar Singh

(ARON KUMAR SINGH)

Partner
ICAI No. 02644