



H. O. : 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Fraser Road, Patna - 1 (BIHAR),  
Phone/Fax - 0612-2332140 (O)

B. O. : • DELHI • NOIDA • KOLKATA • DUMKA

**AUDITORS REPORT :**

We have audited the attached (Consolidated) Receipts Payment Account of "VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI (BIHAR) " as at 31<sup>st</sup> March,2019 and Income & Expenditure Account as well as Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require 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 checking 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 management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :-

1. Donation & Subscriptions/ Members Contribution have been received in cash & certified by the Institution.
2. During the year Depreciation has been charged on Fixed Assets & Dead Stock.
3. Some of the items of Income & Expenditure are on cash basis.
4. In some of the cases, supporting document of local purchasing is available on plain paper.
5. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physical verification of Fixed Assets has been conducted by the Institution.
6. In our opinion and to the best of our information and according to the explanations given to us the said accounts gives a true and fair view.
  - a. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March,2019 and;
  - b. In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



[KUNAL KR.JHA]  
PARTNER  
M. No. 516948

PLACE: PATNA

DATE : 16/09/2019

UDIN: 21516948AAAACN19533

**VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI {BIHAR}**  
(Consolidated) Balance Sheet as at 31st March, 2019

LIABILITIES:	AMOUNT	ASSETS:	AMOUNT
<b>Corpus Fund</b> (As per last account)	31,427.55	<b>Fixed Assets/Dead Stock:</b> (As per Annexure - A)	320,185.25
<b>Donation in Kind</b> (As per last account)		<b>Grant-in-Aid (Receivable)</b> (As per last account)	3,101,478.00
Land	300,000.00	Add: During the year	301,500.00
Computer	<u>25,260.00</u>	Less: Received during the year	3,402,978.00
	325,260.00		<u>586,945.00</u>
<b>Loan</b> (As per last account)	2,427,926.00	<b>Income &amp; Expenditure Account</b> (As per last account)	658,383.80
Add: During the year	<u>112,500.00</u>	Less: Excess of Income over Expenditure (For the year)	<u>308,380.73</u>
	2,540,426.00		350,003.07
Less: Paid during the year	<u>397,945.00</u>		
	2,142,481.00		
<b>Liabilities for Expenses</b> (As per last account)	1,328,600.00	<b>TDS</b> (As per last account)	6,110.00
Add: During the year	<u>189,000.00</u>	Add: During the year	<u>5,250.00</u>
	1,517,600.00		11,360.00
Less: Paid during the year	<u>189,000.00</u>		
	1,328,600.00	<b>Closing Balance</b> (As per Book)	
		Cash in hand (H.O)	3,491.25
		CHILD LINE	1,540.00
		<u>Cash at Bank</u>	
		UCO Bank, Hajipur (F.C.)	3,698.34
		VKG Bank	2,046.00
		<u>The VSV Co. Op. Bank Ltd.</u>	
		Account No. - 864	2,368.73
		Account No. - 564	4,466.91
		Oriental Bank of Commerce, Hajipur	<u>312,576.00</u>
			330,187.23
<b>TOTAL RS.</b>	<b>3,827,768.55</b>	<b>TOTAL RS.</b>	<b>3,827,768.55</b>

As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS



[ KUNAL KR JHA ]  
 PARTNER  
 M. No. 516948

PLACE: PATNA

DATE: 6/9/2019

UDIN: 21516948AAAAACN9533

**VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI {BIHAR}**  
 (Consolidated) Income & Expenditure Account for the year ended on 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Honorarium	72,000.00	By, <b>Grant-in-Aid</b>	
" Printing & Stationery	7,740.00	(Received from Child Line India Foundation, Mumbai)	
" Postage & Stamps	1,530.00		
" Travelling & Conveyance	8,950.00	For the year 2018-19	603,000.00
" Paper & Periodical	3,415.00		
" Meeting & Seminar	8,085.00	Received from Center for Catalyzing Change (C3)	
" Beti Bacho Beti Padah	6,354.00	vide agreement no. C3/CS/2017-18/PO59/0303	
" Immunization Awareness Prog	8,055.00	dt. 26.5.2017	
" HIV Aids Awareness Programme	9,515.00	through Electronics Transfer	
" Seminar on Balika Diwas	3,065.00	3.1.2019	23,625.00
" World Yoga Day	4,086.00	dt. 11.3.2019	23,625.00
" Child Labour Day	3,065.00	TDS	5,250.00
" Celebrate World Yoga Day	6,080.00		52,500.00
" Contingencies (Incl. Bank charges)	5,864.27	From BVHA, Patna	
		through Electronics Transfer dt. 8.2.2019	30,000.00
<b>" Expenses under Centre for Catalyzing Change (C3)</b>			
Compagion on Hamara swsth Hamari Awaz	52,500.00	" Grant-in-Aid (Receivable)	301,500.00
<b>" Expenses under Child Line Project</b>			
Integrated Child Protection Scheme	620,337.00	" <u>Donation &amp; Subscription</u> (As Certified)	150,500.00
		" Members contribution	25,390.00
<b>" Expenses under BVHA Project</b>			
Survey on weak women	30,000.00	" <u>Interest from Bank</u> UCO Bank (FC)	126.00
		<u>Non-FC</u> VSV Co-Op. Bank	
" Depreciation	4,264.00	A/c No. 564	175.00
		A/c No. 864	95.00
" Excess of Income over Expenditure transferred to Balance Sheet	308,380.73		396.00
<b>TOTAL RS.</b>	<b>1,163,286.00</b>	<b>TOTAL RS.</b>	<b>1,163,286.00</b>

PLACE: PATNA

DATE: 6/9/2019

As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS



[ KUNAL KR.JHA ]  
 PARTNER  
 M. No. 516948

UDRN 21516948 AAAACN 9533

**VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI (BIHAR)**  
**(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <b>Opening Balance</b> (As per Book)		To, Honorarium	72,000.00
Cash in hand (H.O)	3,880.25	" Printing & Stationery	7,740.00
CHILD LINE	1,150.00	" Postage & Stamps	1,530.00
<b>Cash at Bank</b>		" Travelling & Conveyance	8,950.00
UCO Bank, Hajipur (F.C. )	3,572.34	" Paper & Periodical	3,415.00
VKG Bank	2,046.00	" Meeting & Seminar	8,085.00
<b>The VSV Co.Op. Bank Ltd.</b>		" Beti Bacho Beti Padaho	6,354.00
Account No.- 864	2,373.91	" Immunization Awareness Prog	8,055.00
Account No.- 564	4,342.00	" HIV Aids Awareness Programme	9,515.00
Oriental Bank of Commerce, Hajipur	5,428.00	" Seminar on Balika Diwas	3,065.00
	22,792.50	" World Yoga Day	4,086.00
		" Child Labour Day	3,065.00
		" Celebrate World Yoga Day	6,080.00
<b>Grant-in-Aid</b> (Received from Child Line India Foundation, Mumbai)		" Contingencies (Incl. Bank charges)	
For the year 2017-18	586,945.00		5,864.27
For the year 2018-19	603,000.00	1,189,945.00 " <b>Expenses under Centre for Catalyzing Change (C3)</b>	52,500.00
Received from Center for Catalyzing Change (C3) vide agreement no. C3/CS/2017-18/PO59/0303 dt. 26.5.2017		Compagion on Hamara swsth Hamari Awaz	
through Electronics Transfer		TDS	5,250.00
3.1.2019	23,625.00	" <b>Expenses under Child Line Project</b>	
dt. 11.3.2019	23,625.00	Integrated Child Protection Scheme	620,337.00
TDS	5,250.00	52,500.00 " <b>Expenses under BVHA Project</b>	
<b>From BVHA, Patna</b> through Electronics Transfer dt. 8.2.2019	30,000.00	Survey on weak women	30,000.00
<b>Loan from secretary</b> (In respect of fund lying with bank)	112,500.00	" Repayment of Loan	397,945.00
<b>Liability for Expenses</b>	189,000.00	" Repayment of Liabilities	189,000.00
<b>Donation &amp; Subscription</b> (As Certified)	150,500.00	<b>Closing Balance</b> (As per Book)	
Members contribution	25,390.00	Cash in hand (H.O)	3,491.25
<b>Interest from Bank</b> UCO Bank (FC)	126.00	CHILD LINE	1,540.00
Non-FC VSV Co-Op. Bank A/c No. 564	175.00	<b>Cash at Bank</b>	3,698.34
A/c No. 864	95.00	UCO Bank, Hajipur (F.C. )	
	396.00	VKG Bank	2,046.00
		<b>The VSV Co. Op. Bank Ltd.</b>	
		Account No.- 864	2,368.73
		Account No.- 564	4,466.91
		Oriental Bank of Commerce, Hajipur	312,576.00
			330,187.23
<b>TOTAL RS.</b>	1,773,023.50	<b>TOTAL RS.</b>	1,773,023.50

As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 [ KUNAL KR.JHA ]  
 PARTNER  
 M. No. 516948

PLACE: PATNA  
 DATE: 6/9/2019

UDIN: 21516948 AAAACN9533

**VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI {BIHAR}**  
**SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING APRT OF THE BALANCE SHEET AS AT 31ST MARCH, 2019**

Particulars	Rate of Depn.	Opening balance as on 1-4-2018	Addition during the year	Total	Depreciation during the year	Closing Balance as on 31-3-2019
Land		300,000.00	-	300,000.00	-	300,000.00
Furniture	10%	2,841.66	-	2,841.66	284.00	2,557.66
Instruments	15%	76.34	-	76.34	11.00	65.34
Craft Equipments	15%	318.66	-	318.66	48.00	270.66
Sewing Machine	15%	361.24	-	361.24	54.00	307.24
Petromax	15%	39.24	-	39.24	6.00	33.24
Typewriter Machine	15%	2,201.72	-	2,201.72	330.00	1,871.72
Television	15%	784.41	-	784.41	118.00	666.41
Carpet	15%	127.57	-	127.57	19.00	108.57
Fan	15%	293.69	-	293.69	44.00	249.69
Utensils	15%	164.12	-	164.12	25.00	139.12
Computer	40%	4,935.60	-	4,935.60	1,974.00	2,961.60
Equipment	15%	2,405.00	-	2,405.00	361.00	2,044.00
<b>Purchase under CHILD LINE Project</b>						
Almirah	10%	6,750.00	-	6,750.00	675.00	6,075.00
Steel Box	10%	3,150.00	-	3,150.00	315.00	2,835.00
<b>TOTAL RS.</b>		<b>324,449.25</b>	-	<b>324,449.25</b>	<b>4,264.00</b>	<b>320,185.25</b>

