



Rajiv Ranjan & Associates

CHARTERED ACCOUNTANTS

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 31st March, 2020 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 as 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 31st March, 2020 and;
 - b. In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE: PATNA
DATE : 14/01/2021

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN - 21516948AAAAABY9487

VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI (BIHAR)
(Consolidated) Balance Sheet as at 31st March, 2020

LIABILITIES:	AMOUNT	ASSETS:	AMOUNT
Corpus Fund (As per last account)	31,427.55	Fixed Assets/Dead Stock: (As per Annexure - A)	316,988.25
Donation in Kind (As per last account)		Grant-in-Aid (Receivable) (As per last account)	2,816,033.00
Land	300,000.00		
Computer	25,260.00		
	325,260.00		
Loan (As per last account)	2,142,481.00	Income & Expenditure Account (As per last account)	350,003.07
Less: Paid during the year	109,127.00	Add: Excess of Expenditure over Income transferred from Income & Expenditure Account	11,012.00
	2,033,354.00		361,015.07
Liabilities for Expenses (As per last account)	1,328,600.00	TDS (As per last account)	11,360.00
Add: During the year	3,500.00		
	1,332,100.00		
Less: Paid during the year	189,000.00		
	1,143,100.00		
		Closing Balance (As per Book)	
		Cash in hand (H.O)	3,977.19
		CHILD LINE	1,148.40
		Cash at Bank	
		UCO Bank, Hajipur (F.C.)	3,698.40
		VKG Bank	2,046.00
		The VSV Co.Op. Bank Ltd.	
		Account No.- 864	2,368.73
		Account No.- 564	4,466.91
		Oriental Bank of Commerce, Hajipur	10,039.60
			27,745.23
TOTAL RS.	3,533,141.55	TOTAL RS.	3,533,141.55

PLACE: PATNA
DATE : 14/01/2021



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

[Signature]

[KUNAL KR JHA]
PARTNER

M No 516948

UDIN - 21516948AAAABY9487

VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI (BIHAR)
(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Honorarium	12,000.00	Grant-in-Aid	
" Printing & Stationery	1,840.00	(Received from Child Line India Foundation, Mumbai)	
" Postage & Stamps	1,155.00	30.8.2019	301,500.00
" Travelling & Conveyance	2,015.00	14.2.2020	301,500.00
" Paper & Periodical	1,560.00		603,000.00
" Meeting & Seminar	2,055.00	Received from Center for Catalyzing Change (C3)	
" Balika Diwas	3,240.00	vide agreement no. C3/CS/2017-18/PO59/0303	
" Immunization Awareness Prog	1,560.00	dt. 26.5.2017 through NEFT	
" HIV Aids Awareness Programme	2,240.00	dt. 12.9.2019	39,105.00
" Seminar on Balika Diwas	1,850.00	dt. 6.3.2020	19,552.00
" World Yoga Day	3,060.00		58,657.00
" Child Right Day	1,580.00	From BVHA, Patna	
" Celebrate World Yoga Day	2,240.00	through Electronics Transfer	
" Contingencies (Incl. Bank charges)	3,840.00	12.6.2019	19,400.00
" Expenses under Centre for Catalyzing Change (C3)		14.5.2019	15,000.00
Compagion on Hamara swstham Hamari Awaz	81,422.00	29.7.2019	10,000.00
			44,400.00
" Expenses under Child Line Project		Donation & Subscription	
Integrated Child Protection Scheme	609,490.00	(As Certified)	44,620.00
" Expenses under BVHA Project		Members contribution	14,000.00
Survey on weak women	44,400.00	Miscellaneous Receipts	
" Depreciation	3,197.00	(Incl. Bank Interest)	3,055.00
		Excess of Expenditure over income	
		transferred to Balance Sheet	11,012.00
TOTAL RS.	778,744.00	TOTAL RS.	778,744.00

PLACE: PATNA
DATE : 14/01/2021



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

[Signature]
[KUNAL KR. JHA]
PARTNER
M. No. 516948
UDIN - 21516948AAAABY9487

VAISHALI SAMAJ KALYAN SANSTHAN: AT.+P.O. BIDUPUR BAZAR: DISTT. VAISHALI {BIHAR}
(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u> (As per Book)		To, Honorarium	12,000.00
Cash in hand (H.O)	3,491.25	" Printing & Stationery	1,840.00
CHILD LINE	1,540.00	" Postage & Stamps	1,155.00
Cash at Bank		" Travelling & Conveyance	2,015.00
UCO Bank, Hajipur (F.C.)	3,698.34	" Paper & Periodical	1,560.00
VKG Bank	2,046.00	" Meeting & Seminar	2,055.00
The VSV Co.Op. Bank Ltd.		" Balika Diwas	3,240.00
Account No.- 864	2,368.73	" Immunization Awareness Prog	1,560.00
Account No.- 564	4,466.91	" HIV Aids Awareness Programme	2,240.00
Oriental Bank of Commerce, Hajipur	312,576.00	" Seminar on Balika Diwas	1,850.00
	330,187.23	" World Yoga Day	3,060.00
		" Child Right Day	1,580.00
		" Celebrate World Yoga Day	2,240.00
* <u>Grant-in-Aid</u> (Received from Child Line India Foundation, Mumbai)		" Contingencies (Incl. Bank charges)	3,840.00
30.8.2019	301,500.00	" <u>Expenses under Centre for Catalyzing Change (C3)</u>	
14.2.2020	301,500.00	Compagion on Hamara swstth Hamari Awaz	81,422.00
Received from Center for Catalyzing Change (C3) vide agreement no. C3/CS/2017-18/PO59/0303 dt. 26.5.2017 through NEFT			
dt. 12.9.2019	39,105.00	" <u>Expenses under Child Line Project</u>	
dt. 6.3.2020	19,552.00	Integrated Child Protection Scheme	609,490.00
From BVHA, Patna through Electronics Transfer		" <u>Expenses under BVHA Project</u>	
12.6.2019	19,400.00	Survey on weak women	44,400.00
14.5.2019	15,000.00	" Repayment of Loan	109,127.00
29.7.2019	10,000.00	" Repayment of Liabilities	189,000.00
	44,400.00		298,127.00
* Liability for Expenses (Audit Fee)	3,500.00	" <u>Closing Balance</u>	
* <u>Donation & Subscription</u> (As Certified)	44,620.00	(As per Book)	
" Members contribution	14,000.00	Cash in hand (H.O)	3,977.19
" <u>Miscellaneous Receipts</u> (Incl. Bank Interest)	3,055.00	CHILD LINE	1,148.40
		Cash at Bank	
		UCO Bank, Hajipur (F.C.)	3,698.40
		VKG Bank	2,046.00
		The VSV Co.Op. Bank Ltd.	
		Account No.- 864	2,368.73
		Account No.- 564	4,466.91
		Oriental Bank of Commerce, Hajipur	10,039.60
			27,745.23
TOTAL RS.	1,101,419.23	TOTAL RS.	1,101,419.23

PLACE: PATNA
DATE : 14/01/2021



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

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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, 2020

Particulars	Rate of Depn.	Opening balance as on 1-4-2019	Addition during the year	Total	Depreciation during the year	Closing Balance as on 31-3-2020
Land		300,000.00	-	300,000.00	-	300,000.00
Furniture	10%	2,557.66	-	2,557.66	256.00	2,301.66
Instruments	15%	65.34	-	65.34	10.00	55.34
Craft Equipments	15%	270.66	-	270.66	41.00	229.66
Sewing Machine	15%	307.24	-	307.24	46.00	261.24
Petromax	15%	33.24	-	33.24	5.00	28.24
Typewriter Machine	15%	1,871.72	-	1,871.72	281.00	1,590.72
Television	15%	666.41	-	666.41	100.00	566.41
Carpet	15%	108.57	-	108.57	16.00	92.57
Fan	15%	249.69	-	249.69	37.00	212.69
Utensils	15%	139.12	-	139.12	21.00	118.12
Computer	40%	2,961.60	-	2,961.60	1,185.00	1,776.60
Equipment	15%	2,044.00	-	2,044.00	307.00	1,737.00
Purchase under CHILD LINE Project						
Almirah	10%	6,075.00	-	6,075.00	608.00	5,467.00
Steel Box	10%	2,835.00	-	2,835.00	284.00	2,551.00
TOTAL RS.		320,185.25	-	320,185.25	3,197.00	316,988.25

