

MOBILE No. 9771077197  
:9199380810

# AUDIT REPORT

OF

# PRAYATNA

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

YEAR:- 2017 - 2018

BY

ARUN KUMAR SINGH & Co.  
CHARTERED ACCOUNTANTS  
UMA MARKET, THANA GUMATI  
MOTIJHEEL, MUZAFFARPUR-842001

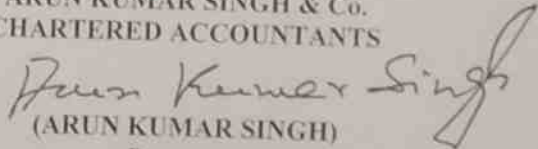
Arun Kumar Singh & Co.  
CHARTERED ACCOUNTANTS

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, DIST. – MUZAFFARPUR (BIHAR)' as at 31<sup>st</sup> March, 2018 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 31<sup>st</sup> March 2018 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)

Partner.

M. No.- 055484

PLACE: MUZAFFARPUR  
DATED: 21.07.2018



**PRAYATNA**

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

**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c.	1,86,744.35		As per Schedule "A"		1,86,743.20
Add: Surplus of Income over Expenditure transferred from I & E A/c	12,914.80	1,99,658.96	<b>CURRENT ASSETS:</b>		
			T.D.S.		3,176.00
<b>CURRENT LIABILITIES:</b>			<b>CLOSING BALANCE:</b>		
<b>AUDIT FEE:</b>			Cash in Hand	869.00	
As per last A/c	500.00		<b>CASH AT BANK:</b>		
Add: During the Year	500.00		State Bank of India, Muzaffarpur		
Less: During the year	1,000.00	500.00	A/c. No. 10058115091	4,974.26	
	500.00		<b>F. C. R. A. A/c:</b>		
<b>IMPROVEMENT OF GOVT. PRIMARY EDUCATION IN BIHAR:</b>			State Bank of India, Muzaffarpur		
<b>F. C. R. A. FUND:</b>			A/c. No. 30134711191		
Unspent Balance of the Grant	4,50,000.00		General A/c	2,396.50	
			Project A/c	4,50,000.00	
<b>TOTAL:</b>	<b>6,50,158.96</b>			<b>4,52,396.50</b>	<b>4,57,370.76</b>
					<b>4,58,239.76</b>
			<b>TOTAL:</b>	<b>6,50,158.96</b>	

**AUDITOR'S REPORT**

"As per our separate report of even date"

Place: MUZAFFARPUR  
Date: 21.07.2018



*Rabhat Kumar*  
CHIEF FUNCTIONARY  
**Chief Functionary**  
**PRAYATNA**  
Bharwari, Muzaffarpur, Bihar-843133

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

**PRAYATNA**

**VILL. + P. O. - BHARWARI, DIST. - MUZAFARPUR (BIHAR)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
<b>ESTABLISHMENT EXPENSES:</b>					
Honorarium	72,000.00		By Donation (As Certified)	51,200.00	
Office Rent & Electric Expenses	40,800.00		" Membership Fees & Member's Contribution	15,500.00	
Printing & Stationary	7,635.00		" Miscellaneous Receipts	126.00	
Travelling & Conveyance	12,172.00		" Local Contribution	3,61,800.00	
Newspaper & Periodicals	3,124.00		" Interest Received from Bank:		
Independence Day Celebration	425.00		F.C.R.A. A/c	802.00	
Republic Day Celebration	316.00		General A/c	1,107.00	1,909.00
Audit Fee	500.00				
Miscellaneous Expenses	1,425.00				
F.C.R.A. Expenses	1,010.00				
Telephone & Mobile Exp.	5,827.00	1,45,234.00			
<b>BANK CHARGES:</b>					
F.C.R.A. A/c	365.50		<b>IMPROVEMENT OF GOVT. PRIMARY EDUCATION IN BIHAR:</b>		
General A/c	265.50	631.00	<b>F.C.R.A. FUND:</b>		
<b>PROGRAMME EXPENSES:</b>			Grant-in-aid received from Nitya Bal Vikas		
Human Right	3,182.00		Vikas Deutschland e.V., Germany		
National Integrity	4,273.00		through NEFT Dated 09.03.2018	4,50,000.00	
Panchayat (Raj)	3,172.00		Less : Unspent Balance of the Grant	4,50,000.00	
Women Empowerment	3,760.00				
Agriculture Training for Agronomes	3,182.00		<b>CASP PROGRAMME:</b>		
Competition Programme for			Grant-in-aid received from NIIT Foundation,		
School Student	4,162.00		New Delhi:		
Exposure Visit of Women	3,923.00		Received through Cheque	28,586.00	
Eye Check-up Camp	4,173.00		T.D.S	3,176.00	
Health Check-up Camp	3,627.00		Institutions Own Contribution	1,82,193.00	1,93,955.00
Health Education Programme	4,253.00				
Premna Meeting	3,885.00		<b>SUSTANABLE DEVELOPMENT &amp; ROLE OF</b>		
Rashtriya Aada Neunikaran Prog.	4,283.00		<b>MEDIA WORKSHOP:</b>		
Right to Justice for Poor People	3,152.00		Grant-in-aid received from Vishwa Yuvak		
Sarv Dharm Pray Meeting	2,615.00		Kendra, New Delhi through NEFT	50,000.00	
Cloth Distribution	5,000.00		Institutions Own Contribution	102.00	50,102.00
Sovereigns Publish (Free Distribution)	20,000.00				
Youth Meeting	3,621.00	80,233.00			
<b>V.T. FOR SEWING &amp; KNITTING:</b>					
Honorarium to Instructor	90,000.00				
Raw Materials	13,241.00	1,03,241.00			
<b>FREE COACHING CENTRE:</b>					
Honorarium to Teacher	84,000.00				
Consumables	4,253.00	88,253.00			
<b>CASP PROGRAMME:</b>					
Brokerage Charges	10,500.00				
Communication Expenses	14,396.00				
Computer Accessories	200.00				
Courier Charges	758.00				
Internet & Telephone Expenses	2,350.00				
LED Tubelights	2,240.00				
Livelihood Training Fee	4,000.00				
Local Conveyance	1,896.00				
Mobilization Expenses	5,600.00				
Office Expenses	1,440.00				
Printing & Stationery	4,904.00				
Rent	35,903.00				
Salary	12,000.00				
Staff Welfare	9,879.00				
Office Renovation	58,963.00	1,65,029.00			
C/O		5,82,621.00			
			C/O		6,74,392.00



EXPENDITURE	B/F	AMOUNT		INCOME	B/F	AMOUNT	
		Rs.	P.			Rs.	P.
To SUSTAINABLE DEVELOPMENT & ROLE OF MEDIA WORKSHOP		5,82,621.00				6,74,392.00	
File, Pen & Pad		6,450.00					
Banner		720.00					
Printing (Certificate, File)		4,500.00					
Small Choin		3,982.00					
Fooding, Water, Water, Biscuits		30,800.00					
Generator, Mike		2,250.00					
Travelling Expenses		200.00					
Photography		1,200.00	50,102.00				
Depreciation			28,754.40				
Surplus of Income over Expenditure transferred to Balance Sheet			12,914.50				
<b>TOTAL:</b>		<b>6,74,392.00</b>				<b>6,74,392.00</b>	

Place: MUZAFFARPUR  
Date: 21.07.2018



*Prabhat Kumar*  
CHIEF FUNCTIONARY  
Chief Functionary

PRAYATNA  
Bharwari, Muzaffarpur, Bihar-843133

For ARUN KUMAR SINGH & CO.  
CHARTERED ACCOUNTANTS

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

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS	AMOUNT		P A Y M E N T S	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>OPENING BALANCE</u>			By <u>ESTABLISHMENT EXPENSES:</u>		
Cash In Hand	387.00		Honorarium	72,000.00	
<u>CASH AT BANK:</u>			Office Rent & Electric Expenses	40,800.00	
State Bank of India,			Printing & Stationary	7,635.00	
Muzaffarpur			Travelling & Conveyance	12,172.00	
A/c. No. 19058115051	28,699.76		Newspaper & Periodicals	3,124.00	
<u>F.C.R.A. A/c.</u>			Independence Day Celebration	425.00	
State Bank of India,			Republic Day Celebration	316.00	
Muzaffarpur			Audit Fee	500.00	
A/c. No. 30134711191	1,460.00	30,359.76	Miscellaneous Expenses	1,425.00	
		30,746.76	F.C.R.A. Expenses	1,010.00	
Donation (As Certified)		81,200.00	Telephone & Mobile Exp.	5,827.00	1,45,234.00
Membership Fees & Member's Contribution		15,500.00	<u>BANK CHARGES:</u>		
Miscellaneous Receipts		126.00	F.C.R.A. A/c	365.50	
Local Contribution		3,61,600.00	General A/c	265.50	631.00
Interest Received from Bank:			<u>PROGRAMME EXPENSES:</u>		
F.C.R.A. A/c		802.00	Human Right	3,182.00	
General A/c		1,107.00	National Integrity	4,273.00	
		1,909.00	Panchayati Raj	3,172.00	
<u>IMPROVEMENT OF GOVT. PRIMARY EDUCATION IN BIHAR:</u>			Women Empowerment	3,760.00	
<u>F.C.R.A. FUND</u>			Agriculture Training for Agronomes	3,162.00	
Grant-in-aid received from Nitya Bal Vikas			Competition Programme for		
Vikas Deutschland e.V., Germany			School Student	4,162.00	
through NEFT Dated 09.03.2018		4,50,000.00	Exposure Visit of Women	3,923.00	
<u>CASE PROGRAMME:</u>			Eye Check-up Camp	4,173.00	
Grant-in-aid received from MIT Foundation,			Health Check-up Camp	3,627.00	
New Delhi			Health Education Programme	4,253.00	
Received through Cheque	28,586.00		Prerna Meeting	3,865.00	
<u>T.D.S.</u>			Rashtriya Apda Neunikaran Prog	4,293.00	
	3,176.00		Right to Justice for Poor People	3,152.00	
	31,762.00		Sarv Dharm Pray Meeting	2,815.00	
Institutions Own Contribution	1,82,193.00	1,93,955.00	Cloth Distribution	5,000.00	
<u>SUSTAINABLE DEVELOPMENT &amp; ROLE OF</u>			Souvenirs Publish (Free Distribution)	20,000.00	
<u>MEDIA WORKSHOP</u>			Youth Meeting	3,621.00	80,233.00
Grant-in-aid received from Vishwa Yuva			<u>V.T. FOR SEWING &amp; KNITTING:</u>		
Kendra, New Delhi through NEFT	50,000.00		Honorarium to Instructor	90,000.00	
Institutions Own Contribution	102.00	50,102.00	Raw Materials	13,241.00	1,03,241.00
			<u>FREE COACHING CENTRE:</u>		
			Honorarium to Teacher	84,000.00	
			Consumables	4,253.00	88,253.00
			<u>PURCHASE OF ASSETS:</u>		
			Furniture & Fixture		38,290.00
			<u>CASP PROGRAMME:</u>		
			Brokerage Charges	10,500.00	
			Communication Expenses	14,386.00	
			Computer Accessories	200.00	
			Courier Charges	758.00	
			Internet & Telephone Expenses	2,350.00	
			LED Tubelights	2,248.00	
			Livelihood Training Fee	4,000.00	
			Local Conveyance	1,896.00	
			Mobilization Expenses	5,600.00	
			Office Expenses	1,440.00	
			Printing & Stationary	4,904.00	
			Rent	35,903.00	
			Salary	12,000.00	
			Staff Welfare	8,878.00	
			Office Renovation	88,863.00	
			Furniture & Fixture	12,750.00	
			Software I.T.	12,000.00	
				1,90,779.00	
			<u>T.D.S.</u>		
				3,176.00	1,93,955.00
C/O		11,55,138.76			
			C/O		6,46,797.00



RECEIPTS

AMOUNT		PAYMENTS		AMOUNT	
Rs	P	Rs	P	Rs	P
11,55,138.76				6,48,797.00	
		By SUSTAINABLE DEVELOPMENT & ROLE OF MEDIA WORKSHOP.			
				6,485.00	
				720.00	
				4,900.00	
				3,982.00	
				30,800.00	
				2,280.00	
				200.00	
				1,200.00	50,103.00
		CLOSING BALANCE:			
				869.00	
		CASH AT BANK:			
		State Bank of India, Muzaffarpur			
		A/c. No. 10058116091		4,974.26	
		P. C. R. A. A/c.			
		State Bank of India, Muzaffarpur			
		A/c. No. 25124711191			
		General A/c		2,396.50	
		Project A/c		4,50,000.00	4,58,239.76
				4,57,370.76	
TOTAL	11,55,138.76			TOTAL	11,55,138.76

Place: MUZAFFARPUR  
Date: 25.07.2016



*Preet Kumar*  
CHIEF FUNCTIONARY  
**Chief Functionary**  
**PRAYATNA**  
Bharwari, Muzaffarpur, Bihar-843133

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

PRAYATNA

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

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2018

Closing Balance as per Pass Book as on 31.03.2018 40,774.26

Less : Cheque issued but not presented in the Bank for Clearing up to 31.03.2018

Ch. No. 329779 - Mayur Restaurant	30,800.00	
Ch. No. 329780 - Dev Narayan Thakur	<u>5,000.00</u>	35,800.00

Closing Balance as per Books of Accounts as on 31.03.2018 4,974.26

Place : MUZAFFARPUR  
Date : 21.07.2018



*Prabhat Kumar*  
CHIEF FUNCTIONERY

**Chief Functionary**  
**PRAYATNA**  
Bharwari, Muzaffarpur, Bihar-843133

For ARUN KUMAR SINGH & CO.  
CHARTERED ACCOUNTANTS

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



**PRAYATNA**

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

**SCHEDULE 'A' OF FIXED ASSETS FOR THE YEAR ENDED 31st MARCH 2018**

Sr. No.	PARTICULARS	RATE OF DEP.	FIG. AS AT 31.03.2017	ADDITION	TOTAL	DEPRECIATION	FIG. AS AT 31.03.2018
1	Furniture & Fixture	10%	40,152.16	49,000.00	89,152.16	8,915.22	80,236.94
2	Sewing Machine	10%	5,376.92	-	5,376.92	537.69	4,839.23
3	Knitting Machine	10%	13,771.65	-	13,771.65	1,377.17	12,394.48
4	Trailing Equipments	10%	2,889.34	-	2,889.34	288.93	2,600.41
5	Typing Machine	10%	11,529.53	-	11,529.53	1,152.95	10,376.58
6	Medical Equipments	10%	13,263.11	-	13,263.11	1,326.31	11,936.80
7	Cultural Equipments	10%	8,045.94	-	8,045.94	804.59	7,241.35
8	Cycle	10%	232.67	-	232.67	23.27	209.40
9	Books	10%	6,738.71	-	6,738.71	673.87	6,064.84
10	Computer & Printer	60%	12,809.29	-	12,809.29	7,685.57	5,123.72
11	Seiching Machine	10%	3,475.17	-	3,475.17	347.52	3,127.65
12	Alexrah	10%	18,362.80	-	18,362.80	1,836.28	16,526.52
13	Educational Equipments	10%	9,550.88	-	9,550.88	955.09	8,595.79
14	Play Equipments	10%	6,599.03	-	6,599.03	659.90	5,939.13
15	Mobile Phone	10%	3,700.40	-	3,700.40	370.04	3,330.36
16	Software IT	15%	-	12,000.00	12,000.00	1,800.00	10,200.00
<b>TOTAL:</b>			<b>1,56,497.50</b>	<b>61,000.00</b>	<b>2,17,497.50</b>	<b>28,754.40</b>	<b>1,88,743.20</b>

Place: MUZAFFARPUR  
Date: 21.07.2018

*Prabhat Kumar*  
CHIEF FUNCTIONERY

**Chief Functionary  
PRAYATNA  
Bharwari, Muzaffarpur, Bihar-843133**

For ARUN KUMAR SINGH & CO.  
CHARTERED ACCOUNTANTS

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

