

## AUDITOR'S REPORT

### Financial Year 2015-16

We have audited the attached Balance Sheet of "DAYA BHARTI SEVA SANSTHAN", SHEKHPUR, AKHARAGHAT, AHYAPUR, MUZAFFARPUR, (BIHAR) as at 31<sup>st</sup> March 2016, and the annexed Receipt & Payment Account, Income & Expenditure Account, of the Society, for the year ended on that date.

#### We report that:-

- (i) There are no transactions, that appear to be contrary to the provisions of the Act, the rules or bye-laws of the Society.
- (ii) Donation & Subscription received has been taken as certified by Society.
- (iii) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of audit.
- (iv) In our opinion, proper books of accounts as required, have been kept by the Society so far as appears from our examination of those books.
- (v) The Balance Sheet, Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts.
- (vi) The Society has been explained by the provision of sections 11, 12, 12A, 12AA, 13 of the Income Tax Act, 1961 certain clauses of section 10, and 164 and advised to do accordingly.
- (vii) Depreciation on the fixed assets has been provided for.
- (viii) Vouchers of expenses have been maintained only partially.
- (ix) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - (a) In the case of Balance Sheet, of the state of affairs as at 31.03.2016; and
  - (b) In the case of Receipt & Payment Account & Income & Expenditure Account of the Surplus for the year ended on that date.

Place : Muzaffarpur  
Date : 09.07.2016



For SINGH & THAKUR.  
Chartered Accountants

  
(CHANDAN THAKUR)

Partner  
Membership No. 523869

**DAYA BHARTI SEVA SANSTHAN  
SHEKHPUR, AKHARAGHAT, AHIYAPUR  
MUZAFFARPUR (BIHAR)**

**BALANCE-SHEET AS AT 1ST APRIL 2015 TO 31ST MARCH 2016**

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>General Fund</u>			<u>Fixed Assets (at W.D.V.)</u>	<b>20,547.00</b>
Opening Balance	9,698.00			
Add: Excess of Income over Exp. during the year	1,089.00	10,787.00		
Loan Form Members		9,050.00		
<u>Current Liab. &amp; Prov.</u>			<u>Current Assets</u>	
Audit Fee Payable		2,000.00	Cash in hand & Bank	1,290.00
		<b>21,837.00</b>		<b>21,837.00</b>

**ANNEXURE: I  
CALCULATION OF DEPRECIATION DURING THE YEAR**

PARTICULARS	O.B	PURCHASE	TOTAL	RATE	DEP	C/BALANCE
Furniture	4,274.00	1,150.00	5,424.00	10%	542.00	4,882.00
Computer	896.00		896.00	60%	538.00	358.00
Training Equipment	4,626.00	5,680.00	10,306.00	15%	1,546.00	8,760.00
Library Books	4,399.00	2,876.00	7,275.00	10%	728.00	6,547.00
<b>Total Rs.</b>	<b>14,195.00</b>	<b>9,706.00</b>	<b>23,901.00</b>		<b>3,354.00</b>	<b>20,547.00</b>

Place :- Muzaffarpur  
Date:-09.07.2016



For SINGH & THAKUR.  
Chartered Accountants  
*(Signature)*  
RICHARDAN THAKUR)  
Partner  
M.No. 523869

DAYA BHARTI SEVA SANSTHAN

*(Signature)*  
(Secretary)

*(Signature)*  
(President)

**DAYA BHARTI SEVA SANSTHAN**  
**SHEKHPUR, AKHARAGHAT, AHIYAPUR**  
**MUZAFFARPUR (BIHAR)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>To Establishment Expenses</i> (As per details in Receipt & Payment Account).	117,582.00	By Donation & Subscription	187,808.00
		Member's Contribution	63,000.00
		Registration Fee	18,487.00
<i>To Activities Expenses:</i> (As Per details in Receipt & Payment Account).	145,270.00		
To Depreciation	3,354.00		
To Audit Fees	2,000.00		
To Excess of Income over Expenditure Carried over to B/S	1,089.00		
	<b>269,295.00</b>		<b>269,295.00</b>



DAYA BHARTI SEVA SANSTHAN

सुरेश दत्त झांसी

(Secretary)

Rajeev K. Sin

(President)

**DAYA BHARTI SEVA SANSTHAN**  
**SHEKHPUR, AKHARAGHAT, AHIYAPUR**  
**MUZAFFARPUR (BIHAR)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

RECEIPTS	Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance	6,553.00	<i>By, Establishment Expenses :-</i>		
Donation & Subscription	187,808.00	Honorarium	4,000.00	
Member's Contribution	63,000.00	Rent	12,000.00	
Registration Fee	18,487.00	T. A & Conveyance	2,144.00	
		Newspaper & Peiodicals	1,687.00	
		Postage & Stamp	647.00	
		Printing & Stationary	2,677.00	
		Telephone & Internet Expenses	2,863.00	
		National & World Dey	2,475.00	
		Staff Salary & Incentive	82,000.00	
		Meeting Exp.	2,614.00	
		Staff Capacity Building inputs	4,475.00	<b>117,582.00</b>
		Audit Fees		2,000.00
		<i>By, Activity Expenses :-</i>		
		Hamara Angan	26,237.00	
		Kalpna for Literacy Scheme	72,185.00	
		Madhur Muskan for Awareness of Health and Safety in emergency (Nash Mukti Abhiyan 2016)	7,872.00	
		Aag Ka kahar	38,976.00	<b>145,270.00</b>
		<i>By, Purchase of Assets :-</i>		
		Furniture	1,150.00	
		Training Equipment	5,680.00	
		Library Books	2,876.00	<b>9,706.00</b>
		<i>By, Closing Balance :-</i>		
		Cash in Hand at Bank		1,290.00
	<b>275,848.00</b>			<b>275,848.00</b>



DAYA BHARTI SEVA SANSTHAN

*शुभा देव शर्मा*  
(Secretary)

*Royeev Kumar*  
(President)