



### AUDITOR'S REPORT

We have examined the attached Balance Sheet of **DAYA BHARTI SEVA SANSTHAN, AT- Vill-Shekhpur, Sadhu Gachhi, Po- Shekhpur, Akharaghat, Ps- Ahiyapur, Dist- Muzaffarpur, Bihar-842002** as on **31<sup>st</sup> March 2017** and the annexed Income & Expenditure Account and Receipt and Payment of the society for the year ended on that date.

These financial statements are the responsibility of the society 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 test checking basis evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant that audit provides a reasonable basis for our opinion.

An audit involves performing procedures to obtain evidence about the amounts & disclosures in the financial statements. The procedures selected depend upon the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the school's preparation & presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used & the reasonableness of the accounting estimates made by management, as well as the evaluating the overall presentation of the financial statements.

We report That:

- (1) Donation & subscription. member contribution, Receipt from sale of product, consultancy charges, Receipt of training have been received in cash a certified by the management of the society.
- (2) In some cases, supporting documents of local Expense is available on plain paper and passed by management of the society.





C A.Bibek Kumar Shrivastava  
(Partner)

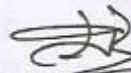
- (3) In our opinion and to the best of our information and according to the explanations given to us, they said accounting gives a true & fair view.
- In the case of balance sheet of the state of affairs as on 31<sup>st</sup> march 2017
  - In the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on the date.
  - In the case of Receipts & Payment Account of the Receipt & Payment for the year ended on the date.

We further report that,

- We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts as required by law have been kept by the school so far as appears from our examination of these books.
- The Balance sheet, Income & Expenditure accounts are in agreement with books of accounts maintained by the School.

Date:- 08/07/2017  
Place:- Muzaffarpur

S.Chawdhary & Associates  
Chartered Accountants

  
Bibek Kumar Shrivastava  
(Partner)

M.no- 529737  
Frn no- 008834C



# DAYA BHARTI SEVA SANSTHAN

AT- VILL: SHEKHPUR, SADHU GACHHI, PO- SHEKHPUR AKHARAGHAT, THANA- AHIYAPUR, DIST- MUZAFFARPUR, BIHAR

## BALANCE SHEET (AS ON 31st MARCH 2017)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUNDS:-</b>			<b>FIXED ASSETS:</b>		
OPENING CAPITAL	10,787.00		<b>FURNITURE, FIXTURE &amp; FITTING</b>	4,882.00	
<b>ADD:-</b>			ADD:- PURCHASE DURING THE YEAR	16,570.00	
EXCESS OF INCOME OVER EXPENDITURE	-403.85	10,383.15	LESS :DEPRECIATION @10%	2,145.20	19,306.80
<b>LOANS LIABILITY:-</b>			<b>TRAINING EQUIPMENTS</b>	8,760.00	
LOANS FROM MEMBERS		9,050.00	LESS :DEPRECIATION @15%	1,314.00	7,446.00
<b>EXPENSE PAYABLE:-</b>			<b>LIBRARY BOOKS:</b>	6,547.00	
AUDIT FEE PAYABLE	2,000.00		LESS :DEPRECIATION @10%	654.70	5,892.30
SALARY & INCENTIVE	11,542.00		<b>COMPUTER &amp; PRINTER</b>	358.00	
		13,542.00	LESS :DEPRECIATION @60%	214.80	143.20
			<b>CURRENT ASSETS:-</b>		
			CASH IN HAND & BANK BALANCE		186.85
		<b>32,975.15</b>			<b>32,975.15</b>

PLACE :-MUZAFFARPUR  
DATE:-08/07/2017

SIGNED IN TERMS OF OUR SEPERATE REPORT OF EVEN DATE  
FOR S.CHAWDHARY & ASSOCIATES  
Chartered Accountants

(BIBEK KUMAR SHRIVASTAVA)  
PARTNER  
M.NO-529737



# DAYA BHARTI SEVA SANSTHAN

AT- VILL: SHEKHPUR, SADHU GACHHI, PO- SHEKHPUR, AKHARAGHAT, THANA- AHIYAPUR, DIST- MUZAFFARPUR, BIHAR

INCOME & EXPENDITURE STATEMENT (FOR THE PERIOD ENDED ON 31st MARCH 2017)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>BY ESTABLISHMENT EXPENSES</u></b>		<b>DONATION</b>	118,095.00
ACCOUNTING EXPENSE	1,000.00	BANK INTEREST	118.00
BANK CHARGES	68.21	MEMBERSHIP FEE	132,500.00
HONORARIUM	6,000.00	MISCELLANEOUS RECEIPTS	99.06
MEETING EXPENSE	4,439.00		
NATIONAL & WORLD DAY	29,175.00		
PRINTING & STATIONERY	14,000.00		
RENT	7,000.00		
OFFICE MAINTENANCE	375.00		
TELEPHONE & INTERNET EXPENSES	1,875.00		
SALARY & INCENTIVES	109,914.00		
AUDIT FEE	2,000.00		
<b><u>BY ACTIVITY EXPENSES</u></b>			
AAG KA KAHAR	8,000.00		
MADHUR MUSKAN:-			
CLOTH DISTRIBUTION	14,927.00		
FIRST AID TRAINING	10,500.00		
HAMSE HAI SWAKSHTA	10,900.00		
PAATHSHALA	26,714.00		
DEPRECIATION	4,328.70		
EXCESS OF INCOME OVER EXPENDITURE	-403.85		
	<b>250,812.06</b>		<b>250,812.06</b>

PLACE :- MUZAFFARPUR

DATE:-08/07/2017

SIGNED IN TERMS OF OUR SEPERATE REPORT OF EVEN DATE

FOR S.CHAWDHARY & ASSOCIATES  
Chartered Accountants

  
 (BIBEK KUMAR SHRIVASTAVA)  
 PARTNER  
 M.NO-52973  


# DAYA BHARTI SEVA SANSTHAN

AT- VILL: SHEKHPUR, SADHU GACHHI, PO- SHEKHPUR, AKHARAGHAT, THANA- AHIYAPUR, DIST- MUZAFFARPUR, BIHAR

RECEIPT & PAYMENT ACCOUNTS (FOR THE YEAR ENDED ON 31st MARCH 2017)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE:-</b>			<b>BY ESTABLISHMENT EXPENSES</b>		
CASH IN HAND & BANK	1,290.00	1,290.00	ACCOUNTING EXPENSE	1,000.00	
			BANK CHARGES	68.21	
			HONORARIUM	6,000.00	
DONATION	118,095.00		MEETING EXPENSE	4,439.00	
BANK INTEREST	118.00		NATIONAL & WORLD DAY	29,175.00	
MEMBERSHIP FEE	132,500.00		PRINTING & STATIONERY	14,000.00	
MISCELLANEOUS RECEIPTS	99.06		RENT	7,000.00	
		250,812.06	OFFICE MAINTENANCE	375.00	
			TELEPHONE & INTERNET EXPENSES	1,875.00	
			SALARY & INCENTIVES	98,372.00	
			AUDIT FEE		162,304.21
					2,000.00
			<b>BY ACTIVITY EXPENSES</b>		
			AAG KA KAHAR	8,000.00	
			MADHUR MUSKAN:-		
			CLOTH DISTRIBUTION	14,927.00	
			FIRST AID TRAINING	10,500.00	
			HAMSE HAI SWAKSHTA	10,900.00	
			PAATHSHALA	26,714.00	
					71,041.00
			<b>BY PURCHASE OF ASSETSS</b>		
			FURNITURE		16,570.00
			<b>CLOSING BALANCE:-</b>		
			CASH IN HAND	-	
			CASH AT BANK	186.85	186.85
		<b>252,102.06</b>			<b>252,102.06</b>

PLACE - MUZAFFARPUR

DATE - 08/07/2017

SIGNED IN TERMS OF OUR SEPERATE REPORT OF EVEN DATE

FOR S.CHAWDHARY & ASSOCIATES

Chartered Accountants

(BIBEK KUMAR SHRIVASTAVA)  
PARTNER  
M.NO-529737

