

Auditor's Report

We have audited the attached balance sheet of **DALIT VIKAS ABHIYAN SAMITI, AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 (BIHAR)** as at 31st March 2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the executive committee. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 basis evidence supporting the accounts 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.

Further to our comments in the annexure referred to above, we report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion proper books of accounts as required by law, have been kept by the concern in so far as it appears from our examination of those books and proper returns adequate for the purpose of our audit;
- (iii) The Balance Sheet, Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- (iv) 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 case of the Balance Sheet of the state of affairs of the concern as at 31st March 2016 and
 - b. In case of the Income & Expenditure Account, of the surplus/deficit of the concern for the year ended on that date.

For Santosh Shandilya & Co.
Chartered Accountant
Firm Registration No 020550C



(CA.Santosh Shandilya)
Proprietor
M. No. 426385

Place: Patna
Date : 15th September,2016

**DALIT VIKAS ABHIYAN SAMITI
(CONSOLIDATED STATEMENT)**

AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 (BIHAR)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (General a/c)		By Head Office Establishment Expense	81,586.00
Cash in Hand	3,293.00	(As per schedule-2)	
Cash at Bank	<u>2,425.00</u>		
	5,718.00	By Programme & Activities Exp. (General a/c)	
Opening Balance (Fcra a/c)		Urban Primary Health Centre	1,528,000.00
Cash in Hand	5,241.00	Education & Commuaction Prog.	<u>7,000.00</u>
Cash at Bank	<u>1,978.00</u>		1,535,000.00
(as per schedule-1)	7,219.00	Programme & Activities Exp. (Fcra a/c)	
To GRANT- IN-AID (GENERAL A/C)		Programme Expense Under CASA, Project	
District Health Society , Patna (govt. of bihar)	1,528,000.00	Organisational Development	92,804.00
		Networking & Aliance Building	19,040.00
To GRANT- IN-AID (FCRA A/C)		Advocacy & Networking	212,348.00
CASA, New Delhi	845,818.00	General Mainstreaming	67,255.00
Smile Foundation, New Delhi	360,950.00	Maintreaming Local Capacities on Peace & Working	15,120.00
(CSD- TDH Project) , New Delhi	<u>68,675.00</u>	Planning Monitoring & Evaluation	77,912.00
	1,275,443.00	Coordination Expense	236,668.62
		Programme Expense Under Smile Foundation	<u>347,877.49</u>
To Donation & Subscription			1,069,025.11
Letz Change Foundation	1,000.00	Fixed Asset Purchased Under CASA, (Fcra a/c)	
Member Contribution	23,000.00	Motorcycle	45,000.00
General Donation	<u>46,100.00</u>	Furniture & Fixtures	21,200.00
	70,100.00	Laptop/ Printer	<u>56,775.00</u>
To Income From Other Sources			122,975.00
Bank Interest (General Bank)	1,269.00	Closing Balance (General a/c)	
Bank Interest (BOI FC A/C)	<u>3,524.00</u>	Cash in Hand	3,656.00
	4,793.00	Cash at Bank	<u>2,305.00</u>
To TDS Refund by income tax dept.	17,460.00		5,961.00
	17,460.00	Closing Balance (Fcra a/c)	
		Cash in Hand	1,874.00
		Cash at Bank	<u>92,311.89</u>
		(as per schedule-4)	94,185.89
Total Rs.	<u><u>2,908,733.00</u></u>	Total Rs.	<u><u>2,908,733.00</u></u>

In terms of our separate report attached
as on even date

For Santosh Shandilya & Co.
Chartered Accountant
FRN: 020550C

CA. Santosh Shandilya
Proprietor
M.N.- 426385



Place: Patna
Date: 15.09.2016

**DALIT VIKAS ABHIYAN SAMITI
(CONSOLIDATED STATEMENT)**

AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 (BIHAR)

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To <u>Head Office Establishment Expense (General a/c)</u> (As per schedule-2)		81,586.00	By <u>GRANT- IN-AID (GENERAL A/C)</u> District Health Society , Patna (govt. of bihar)		1,560,000.00
To <u>Programme & Activities Exp. (General a/c)</u> Urban Primary Health Centre 1,560,000.00 (As per schedule-3) Education & Commuction Prog. 7,000.00		1,567,000.00	By <u>GRANT- IN-AID (FCRA A/C)</u> CASA, New Delhi 845,818.00 Smile Foundation, New Delhi 360,950.00 (CSD- TDH Project) , New Delhi 68,675.00		1,275,443.00
To <u>Programme & Activities Exp. (Fcra a/c)</u> <u>Programme Expense Under CASA, Project</u> Organisational Development 92,804.00 Networking & Alliance Building 19,040.00 Advocacy & Networking 212,348.00 General Mainstreaming 67,255.00 Maintreaming Local Capacities on Peace 15,120.00 Planning Monitoring & Evaluation 77,912.00 Coordination Expense 236,668.62 Programme Expense Under Smile Fount 347,877.49		1,069,025.11	By <u>Donation & Subscription</u> Letz Change Foundation 1,000.00 Member Contribution 23,000.00 General Donation 46,100.00		70,100.00
To <u>Depreciation</u> Under General a/c 9,724.00 Under Fcra a/c 43,610.00		53,334.00	By <u>Income From Other Sources</u> Bank Interest (General Bank) 1,269.00 Bank Interest (BOI FC A/C) 3,524.00		4,793.00
To <u>Creation Of Fixed Asset Fund tfd to Balance Sheet</u> Under General a/c - Under Fcra a/c 80,040.00		80,040.00	By TDS Refund by income tax deptt.		17,460.00
To <u>Unutilised Amount of Grant In Aid transferred to Balance Sheet during the year</u> Under General A/c 243.00			By <u>Excess Expenditure Over Income</u> Due to Depreciation		10,399.00
Under FCRA A/c Cash Under CASA Project 5,219.38 Under Smile Foundation Project 13,072.51 Under CSD- TDH Project , New Delhi 68,675.00		87,209.89			
Total Rs.		2,938,195.00	Total Rs.		2,938,195.00

In terms of our separate report attached as on even date

For Santosh Shandilya & Co.
Chartered Accountant

FRN: 020550C

CA. Santosh Shandilya
Proprietor
M.N.- 426385

Place: Patna
Date: 15.09.2016



**DALIT VIKAS ABHIYAN SAMITI
(CONSOLIDATED STATEMENT)**

AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, PO- PARSA, PS- FATUHA, PATNA - 803201 (BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		FIXED ASSETS (as per schedule- 1)	159,505.00
Grant Fund General A/c		CURRENT ASSETS	
Opening Balance	5,718.00	Closing Balance (General a/c)	
Un Utilised Fund Transferred From Income & Expenditure A/c	<u>243.00</u>	Cash in Hand	3,656.00
		Cash at Bank	<u>2,305.00</u>
			5,961.00
Grant Fund Fcra A/c		Closing Balance (Fcra a/c)	
Un Utilised Fund Transferred From Income & Expenditure A/c		Cash in Hand	1,874.00
Under Smile Foundation Project		Cash at Bank	<u>92,311.89</u>
Opening Balance	7,219.00	(as per schedule-4)	
Addition during the year	<u>13,072.51</u>		
	20,291.51	Tax Deducted At Source For F/y 2015-16	32,000.00
Under CASA Project	5,219.38		
Under CSD- TDH Project , New Delhi	<u>68,675.00</u>		
	94,185.89		
Fixed Assets Fund General A/c	73,390.00		
(as per schedule- 1)			
Fixed Assets Fund Fcra A/c	<u>86,115.00</u>		
(as per schedule- 1)	159,505.00		
Current Liabilities & Provisions			
Expense Payable	22,000.00		
Audit Fee Payable	<u>10,000.00</u>		
	32,000.00		
TOTAL RS.	<u><u>291,651.89</u></u>	TOTAL RS.	<u><u>291,651.89</u></u>

In terms of our separate report attached
as on even date

For Santosh Shandilya & Co.
Chartered Accountant
FRN: 020550C

CA. Santosh Shandilya
Proprietor
M.N.- 426385



Place: Patna
Date: 15.09.2016

**DALIT VIKAS ABHIYAN SAMITI
(CONSOLIDATED STATEMENT)**

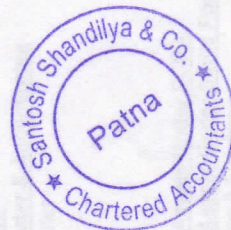
**SCHEDULES FORMING PART OF RECEIPT & PAYMENT A/C FOR THE
YEAR ENDED ON 31ST MARCH 2016**

PARTICULARS	AMOUNT
Schedule 1	
OPENING BALANCE (GENERAL A/C)	
Cash in Hand	3,293.00
Cash at Bank	
SBI SB A/C NO.- 11596606180	1,673.00
ICICI SB A/C NO.- 61601000197	752.00
	5,718.00
OPENING BALANCE (FCRA A/C)	
Cash in Hand	5,241.00
Cash at Bank	
BOI SB A/C NO.- 440310100018437	1,978.00
	7,219.00
Total Rs.	12,937.00

Schedule 2	
HEAD OFFICE ESTABLISHMENT EXPENSE	
Office Rent	36,000.00
Travelling & Conveyance	21,152.00
Printing & Stationary	1,203.00
Postage & Stamp	648.00
Bank Charge	513.00
Mobile & Telephone	2,400.00
News & Periodicals	1,765.00
Entertainment Expense	4,262.00
Fcra Renewal Fee	556.00
Repair & Maintenance	2,342.00
Audit Fee	10,000.00
Misc. Expense	745.00
Total Rs.	81,586.00

Schedule 3	
URBAN PRIMARY HEALTH CENTRE	
HR- head cost of UPHC	
Medical Officer Full Time	360,000.00
Medical Officer Part Time	260,000.00
Staff Nurse (GNM)	480,000.00
Support Staff	72,000.00
Other Office Expense Cost Of UPHC	
Rent	240,000.00
Other Miscellaneous Expense	148,000.00
Total Rs.	1,560,000.00

Schedule 4	
CLOSING BALANCE (GENERAL A/C)	
Cash in Hand	3,656.00
Cash at Bank	
SBI SB A/C NO.- 11596606180	1,745.00
ICICI SB A/C NO.- 61601000197	313.00
ICICI SB A/C NO.- 334201000052	247.00
	5,961.00
CLOSING BALANCE (FCRA A/C)	
Cash in Hand	
Cash Under CASA Project	99.00
Under Smile Foundation Project	1,775.00
Cash at Bank	
BOI SB A/C NO.- 440310100018437	
Cash Under CASA Project	5,120.38
Under Smile Foundation Project	18,516.51
Under CSD- TDH Project , New Delhi	68,675.00
	94,185.89
Total Rs.	100,146.89



DALIT VIKAS ABHIYAN SAMITI
 CONSOLIDATED A/C
 AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)
 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2016

Schedule 5

FIXED ASSETS

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2015	ADDITION DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2016
Block-I								
Furniture & Fixtures								
1	Furniture	10%	48,804.00	-	-	48,804.00	4,880.00	43,924.00
2	Almirah	10%	13,714.00	-	-	13,714.00	1,371.00	12,343.00
3	Carpet	10%	300.00	-	-	300.00	30.00	270.00
4	Box	10%	222.00	-	-	222.00	22.00	200.00
5	Utensils	10%	376.00	-	-	376.00	38.00	338.00
6	Play Equipment	10%	249.00	-	-	249.00	25.00	224.00
7	Fan	10%	878.00	-	-	878.00	88.00	790.00
Block-II								
Plant & machinery								
1	Sewing Machine	15%	2,065.00	-	-	2,065.00	310.00	1,755.00
2	Medical Equipment	15%	223.00	-	-	223.00	33.00	190.00
3	Papad Machine	15%	368.00	-	-	368.00	55.00	313.00
4	Leaf Plat Machine	15%	421.00	-	-	421.00	63.00	358.00
5	Books	15%	2,360.00	-	-	2,360.00	354.00	2,006.00
Block-III								
Vehicle								
1	Motor Cycle	15%	12,056.00	-	-	12,056.00	1,808.00	10,248.00
Block-IV								
Computer & Accessories								
1	Computer	60%	993.00	-	-	993.00	596.00	397.00
2	Printer	60%	85.00	-	-	85.00	51.00	34.00
		Total Rs.	83,114.00	-	-	83,114.00	9,724.00	73,390.00
Fixed Assets Under FCRA								
Fixed Assets Under Smile Foundation								
Furniture & Fixtures								
1	Almirah	10%	6,750.00	-	-	6,750.00	675.00	6,075.00
Fixed Asset Purchased Under CASA, Project								
Furniture & Fixtures								
1	Furniture & Fixtures	10%	-	21,200.00	-	21,200.00	2,120.00	19,080.00
2	Motor Cycle	15%	-	45,000.00	-	45,000.00	6,750.00	38,250.00
3	Laptop/ Printer	60%	-	56,775.00	-	56,775.00	34,065.00	22,710.00
		Total Rs.	6,750.00	122,975.00	-	129,725.00	43,610.00	86,115.00
		Grand Total Rs.	89,864.00	122,975.00	-	212,839.00	53,334.00	159,505.00

