

Auditor's Report

We have audited the attached balance sheet of **DALIT VIKAS ABHIYAN SAMITI, AMBEDKAR HOUSE, BHARAT NIVAS, RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)** as at 31st March 2015 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:

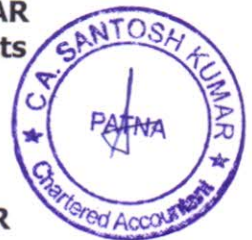
- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion proper books of accounts as required by law, have been kept by the concern in so far as it appears from our examination of those 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 2015 and
 - b. In case of the Income & Expenditure Account, of the surplus/deficit of the concern for the year ended on that date.

Place: Patna
Date: 15th april 2015

For CA. SANTOSH KUMAR
Chartered Accountants



CA. SANTOSH KUMAR
M.N. - 426385



DALIT VIKAS ABHIYAN SAMITI
AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ESTABLISHMENT EXPENSES</u>		<u>DONATION & SUBSCRIPTION</u>	
To Honorarium	239,400.00	By Letz Change Foundation	56,098.00
To Office Rent	72,000.00	By Donation From Priya	162,419.00
To Administrative Expense	10,175.00	By Donation From Smile Foundation (New Delhi) General A/C	4,030.00
To Association Fee	1,200.00	By Local Contribution	798,800.00
To Bank Charge	828.00	By Donation From Smile Foundation (New Delhi) FCRA A/C	426,279.00
To Printing & Stationery	18,032.00		
To News & Periodicals	2,410.00		
To Travelling & Conveyance	49,541.00	<u>OTHER MISC. RECEIPT</u>	
To Website Development Expense	5,000.00	By Lic Commission	2,646.00
To Photography ,Postage & Stamps	470.00	By Bank Interest	895.00
To Telephone Expense	650.00		
To Book Purchase	950.00		
To Entertainment Expense	792.00		
To Miscellaneous Expense	13,010.00		
To Audit Fees	3,000.00		
To Accounting & Other Charge	7,000.00		
<u>PROGRAMME & ACTIVITIES EXP.</u>			
To Priya Programme Expense	148,854.00		
To Adolscent Girls Education Awareness Prog.	4,190.00		
To Annual General Meeting Exp.	24,030.00		
To Bonded Labour Elimination Prog.	8,120.00		
To Childrens Assembly Meet Prog.	13,060.00		
To Community Under Pass Prog.	8,130.00		
To Dalit Human Rights Defender Awareness Prog.	10,185.00		
To Dr. Bhim Rao Ambedkar Jainti	5,274.00		
To Education Communication Prog.	12,039.00		
To Human Right Caidre Training Prog.	15,345.00		
To Human Rights Days- Cum Workshop	8,940.00		
To Livelihood Skill Development Prog.	9,610.00		
To Meternity Health Awareness Prog.	13,035.00		
To One Day Work Shop Livelihood	5,700.00		
To POI Act- Sc/St Awarness Prog.	10,510.00		
To Right to Social Security Prog.	17,250.00		
To Sanstization Of Govt. Scheme	5,750.00		
To Shg. Formation & Orientation Fedration Prog.	3,550.00		
To Social Audited Kaidra Training Prog.	7,090.00		
To Social Security Kalder Training Prog.	5,150.00		
To Urban Education Prog.	9,155.00		
To Urban Poor Development Prog.	23,830.00		
To Urban Poor Sic Federation Prog.	13,250.00		
To Woman & Child Awareness Prog.	9,770.00		
To Women's Capacity Building Training Prog.	7,825.00		
To Lic Premium Paid	26,740.00		
To Smile Foundation (Donation Payment)	164,000.00		
<u>FCRA PROG. EXPENSE</u>			
To Nutrition Expense	331,424.00		
To Health Checkup Expense	11,500.00		
To Teaching Learning Material	665.00		
To Honorarium	70,500.00		
To Depreciation	12,628.00		
To Excess Over Expenditure	9,610.00		

Total Rs. 1,451,167.00

Total Rs. 1,451,167.00

In terms of our separate report attached as on even date



Santosh
CA. Santosh Kumar
Chartered Accountant
M.No. 426385



Place: Patna
Date: 15th, April, 2015

DALIT VIKAS ABHIYAN SAMITI
AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	OPENING BALANCE		ESTABLISHMENT EXPENSES	
	Cash in Hand	3,250.00	By Honorarium	239,400.00
	Cash at Bank		By Office Rent	72,000.00
	SBI SB A/C NO.- 11596606180	1,673.00	By Administrative Expense	10,175.00
	ICICI SB A/C NO.- 61601000197	2,207.00	By Association Fee	1,200.00
	BOB SB A/C NO.- 440310100018437	1,614.00	By Bank Charge	828.00
			By Printing & Stationery	18,032.00
			By News & Periodicals	2,410.00
			By Travelling & Conveyance	49,541.00
			By Website Development Expense	5,000.00
To	DONATION & SUBSCRIPTION		By Photography ,Postage & Stamps	470.00
	Letz Change Foundation	56,098.00	By Telephone Expense	650.00
To	Donation From Priya Foundation	151,619.00		
	Donation From Smile Foundation			
	(New Delhi) General A/C	4,030.00	By Book Purchase	950.00
To	Local Contribution	798,800.00	By Entertainment Expense	792.00
	Donation From Smile Foundation			
	(New Delhi) FCRA A/C	435,655.00	By Miscellaneous Expense	13,010.00
To	OTHER MISC. RECEIPT		LIABILITY PAYMENT PREVIOUS YEAR	
	Lic Commission	2,646.00	By Audit Fees	2,500.00
To	Bank Interest	3,874.00	By Misc. Exp. Payable	2,040.00
To	BEPC Grant Receivable	70,400.00	By Loan Refund In Anticipation of Grant from BEPC	70,400.00
To	TDS Refund for A/y 2014-15	11,440.00		
			PROGRAMME & ACTIVITIES EXP.	
			By Priya Programme Expense	148,854.00
			By Adolscent Girls Education Awareness Prog.	4,190.00
			By Annual General Meeting Exp.	24,030.00
			By Bonded Labour Elimination Prog.	8,120.00
			By Childrens Assembly Meet Prog.	13,060.00
			By Community Under Pass Prog.	8,130.00
			By Dalit Human Rights Defender Awareness Prog.	10,185.00
			By Dr. Bhim Rao Ambedkar Jainti	5,274.00
			By Education Communication Prog.	12,039.00
			By Human Right Caidre Training Prog.	15,345.00
			By Human Rights Days- Cum Workshop	8,940.00
			By Livelihood Skill Development Prog.	9,610.00
			By Meternity Health Awareness Prog.	13,035.00
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			By POI Act- Sc/St Awarness Prog.	10,510.00
			By Right to Social Security Prog.	17,250.00
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			By Urban Education Prog.	9,155.00
			By Urban Poor Development Prog.	23,830.00
			By Urban Poor Sic Federation Prog.	13,250.00
			By Woman & Child Awareness Prog.	9,770.00
			By Women's Capacity Building Training Prog.	7,825.00
			By Lic Premium Paid	26,740.00
			By Smile Foundation (Donation Payment)	164,000.00
			FCRA PROG. EXPENSE	
			By Nutrition Expense	331,424.00
			By Health Checkup Expense	11,500.00
			By Teaching Learning Material	665.00
			By Honorarium	70,500.00
			FIXED ASSETS PURCHASED	
			By Almirah	17,000.00
			By Office Furniture	19,500.00
			CLOSING BALANCE	
			Cash in Hand	8,534.00
			Cash at Bank	
			SBI SB A/C NO.- 11596606180	1,673.00
			ICICI SB A/C NO.- 61601000197	752.00
			BOB SB A/C NO.- 440310100018437	1,978.00

Total Rs. 1,543,306.00

Total Rs. 1,543,306.00

In terms of our separate report attached
as on even date



Santosh Kumar
CA. Santosh Kumar
Chartered Accountant
M.No. 426385



Place: Patna
Date: 15th, April, 2015

DALIT VIKAS ABHIYAN SAMITI
AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)


BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	89,864.00
Opening Balance	80,022.00	<u>(as per schedule-1)</u>	
Add: Addition during the Year	-	CURRENT ASSETS	
	<u>80,022.00</u>	Cash In Hand	8,534.00
Surplus/(Deficit) During the Year	<u>9,610.00</u>	Cash At Bank	
	89,632.00	SBI SB A/C NO.- 11596606180	1,673.00
FCRA GRANT		ICICI SB A/C NO.- 61601000197	752.00
Opening Balance	1,614.00	BOB SB A/C NO.- 440310100018437	<u>1,978.00</u>
Surplus/(Deficit) During the Year	<u>12,355.00</u>		12,937.00
	13,969.00	LOANS & ADVANCES	
CURRENT LIABILITIES AND PROVISIONS		TDS For A.Y. 2015-2016	10,800.00
Audit Fee Payable	3,000.00		
Accounting & Other Charge	<u>7,000.00</u>		
	10,000.00		
TOTAL RS.	<u><u>113,601.00</u></u>	TOTAL RS.	<u><u>113,601.00</u></u>

In terms of our separate report attached
as on even date

Place: Patna
Date: 15th, April, 2015




CA. Santosh Kumar
Chartered Accountant
M.No. 426385

DALIT VIKAS ABHIYAN SAMITI
AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2015

FIXED ASSETS

Schedule 1

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2014	ADDITION DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2015
Block-I								
Furniture & Fixtures								
1	Furniture	10%	34,727.00	19,500.00	-	54,227.00	5,423.00	48,804.00
2	Almirah	10%	5,738.00	17,000.00	-	22,738.00	2,274.00	20,464.00
3	Carpet	10%	333.00	-	-	333.00	33.00	300.00
4	Box	10%	247.00	-	-	247.00	25.00	222.00
5	Utensils	10%	418.00	-	-	418.00	42.00	376.00
6	Play Equipment	10%	277.00	-	-	277.00	28.00	249.00
7	Fan	10%	976.00	-	-	976.00	98.00	878.00
Block-II								
Plant & machinery								
1	Sewing Machine	15%	2,430.00	-	-	2,430.00	365.00	2,065.00
2	Medical Equipment	15%	262.00	-	-	262.00	39.00	223.00
3	Papad Machine	15%	433.00	-	-	433.00	65.00	368.00
4	Leaf Plat Machine	15%	495.00	-	-	495.00	74.00	421.00
5	Books	15%	2,777.00	-	-	2,777.00	417.00	2,360.00
Block-III								
Vehicle								
1	Motor Cycle	15%	14,184.00	-	-	14,184.00	2,128.00	12,056.00
Block-IV								
Computer & Accessories								
1	Computer	60%	2,482.00	-	-	2,482.00	1,489.00	993.00
2	Printer	60%	213.00	-	-	213.00	128.00	85.00
Total Rs.			65,992.00	36,500.00	-	102,492.00	12,628.00	89,864.00

