

K S P M & CO

CHARTERED ACCOUNTANT

HO: 2ND FLOOR, C/O-CITY CENTRAL SCHOOL, ADARSH
NAGAR, (NR HDFC BANK) SAMASTIPUR (BIHAR)
BO: 101, ROYAL PALAZA, EXHIBITION ROAD, PATNA
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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 2020 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 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.

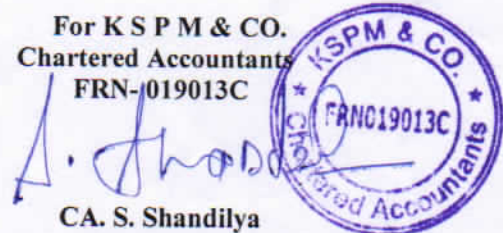
Further to our comments in the annexure referred to above, we report that:

- (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 2020 and
 - b. In case of the Income & Expenditure Account, of the surplus/deficit of the concern for the year ended on that date.

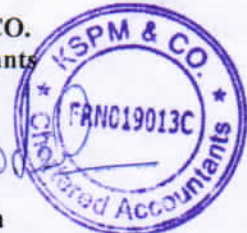
UDIN:- UDIN-20426385AAAAAZ3694

Place: Patna
Date: 21.09.2020

For K S P M & CO.
Chartered Accountants
FRN-019013C



CA. S. Shandilya
M.N. - 426385



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS		PAYMENTS	
AMOUNT	Sch	AMOUNT	Sch
TO OPENING BALANCE (GENERAL A/C)			
1,628.00			
Cash in Hand			
Cash at Bank			
ICICI SB A/C NO.- 334201000052			
2,479.59			
OPENING BALANCE (FCRA A/C)			
3,348.20			
Cash in Hand			
Cash at Bank			
60,339.54			
63,687.74			
By			
Program Exp (General Fund)			
Child and women program			
Climate change awareness program			
Health Nutrition program			
Flood relief program			
Food relief program			
Covid-19 exp			
3,200.00			
4,500.00			
6,750.00			
4,500.00			
5,600.00			
5,600.00			
36,000.00			
Office Rent			
Stationary, Printing Exp			
Communication Exp (Telephone)			
Local Travel Exp			
11,894.00			
3,515.00			
4,060.00			
36,000.00			
Head Office Establishment Expense			
55,469.00			
By			
24			
Program Exp (General Fund)			
Child and women program			
Climate change awareness program			
Health Nutrition program			
Flood relief program			
Food relief program			
Covid-19 exp			
3,200.00			
4,500.00			
6,750.00			
4,500.00			
5,600.00			
5,600.00			
36,000.00			
Office Rent			
Stationary, Printing Exp			
Communication Exp (Telephone)			
Local Travel Exp			
11,894.00			
3,515.00			
4,060.00			
36,000.00			
Head Office Establishment Expense			
55,469.00			
By			
25			
Program exp on IGSSS			
1,51,800.00			
By			
Grant Received (FCRA A/C)			
OXFAM			
CSD TDH, New Delhi			
CASA Project			
IGSSS Project			
BMZ TDH			
NEG FIRE			
Income From Other Sources			
Income From Interest (FCRA A/C)			
Income From Interest (General A/c)			
34,323.00			
51.00			
34,374.00			
By			
Asset Purchased			
FAN			
1,500.00			
OTHER EXPENDITURE			
Bank charges (FCRA A/c)			
Bank charges (General A/c)			
Audit fees (2018-19)			
257.34			
147.50			
21,240.00			
By			
CLOSING BALANCE (GENERAL A/C)			
Cash in hand			
Cash at Bank			
9,109.00			
1,493.09			
10,602.09			
By			
CLOSING BALANCE (FCRA A/C)			
Cash in hand			
Cash at Bank			
15,301.00			
7,21,981.40			
7,37,282.40			
Total Rs. 54,83,844.33			
Total Rs. 54,83,844.33			

In terms of our separate report attached as on even date

For K S P M & Co.
Chartered Accountant
FRN/ 019013C
CA. S. Shandilya
Partner
M.N.- 426385
UDIN-20426385AAAAAZ3694



For Dalit Vikash Abhayan Samiti
Dharmendra Kumar
Executive Director
Place: Patna
Date: 21/09/2020



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
Program Expense (Fcra A/c)	7,12,797.00	Donation & Subscription (General A/c)	1,51,800.00
UNDER OXFAM PROJECT	29,212.00	Local contribution	58,850.00
CSD TDH PROJECT	7,95,739.00	Member Fee	50,500.00
CASA project	13,48,430.00	Donation Subscription	2,61,150.00
IGSSS project	14,95,414.00		
NEG FIRE project	1,63,665.00		
V.S.S. (BMZ T.D.H. Project)	45,45,257.00		
To		By	
Program Exp (General Fund)	5,600.00	Grant Received (Fcra A/c)	7,94,200.00
Child and women program	5,600.00	OXFAM	29,212.00
Climate change awareness program	4,500.00	CSD TDH, New Delhi	9,50,000.00
Health Nutrition program	4,500.00	CASA Project	12,02,958.00
Flood relief program	6,750.00	IGSSS Project	3,09,036.00
Covid-19 exp	4,500.00	V.S.S. (BMZ T.D.H. Project)	18,35,119.00
	3,200.00	NEG FIRE	51.00
		Income From Other Sources	34,323.00
Program exp on IGSSS	1,51,800.00	Income From Interest (Fcra A/c)	34,374.00
Head Office Establishment Expense	36,000.00	Income From Interest (General A/c)	
Office Rent	4,060.00		
Stationary, Printing Exp	3,515.00		
Local Travel Exp	1,894.00		
Audit Fee	29,500.00		
OTHER EXPENDITURE			
Bank charges (Fcra A/c)	257.34		
Bank charges (General A/c)	147.50		
Depreciation (Fcra A/c)	404.84		
Less : Metout of FA Fund B/F From BS	24,852.00		
Depreciation (General A/c)	24,852.00		
Less : Metout of FA Fund B/F From BS	4,280.00		
Depreciation (General A/c)	4,280.00		
Unutilised Fund Transfer To Respective fund in BS	6,09,333.66		
Excess of Income over exp transferred to BS	(265.50)		
Total Rs. 54,16,049.00		Total Rs. 54,16,049.00	

In terms of our separate report attached as on even date



For K S P M & Co.
Chartered Accountant
FRN: 019013C
CA. S. Shandilya
Partner
M.N.- 426385
UDIN-20426385AAAAA23694



For Dalit Vikash Abhayan Samiti
Dharmendra Kumar
Executive Director

Date: 21/09/2020
Place: Patna

Date: 21/09/2020
Place: Patna

Dharmendra Kumar
Executive Director

For Dait Vikash Abhayan Samiti



UDIN-20426385AAAAAZ3694

M.N.-426385

Partner

CA. S. Shandilya

For K S P M & Co.
Chartered Accountant
FRN: 019013C



In terms of our separate report attached
as on even date

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS/DEFICIT		FIXED ASSETS	1,27,556.00
Opening Balance General A/c	(17,132.41)	(as per schedule- 28)	
FIXED ASSET FUND		CURRENT ASSETS	
Fixed Asset Fund (General A/c)	41,081.00	Closing Balance (General a/c)	9,109.00
Opening Balance	4,280.00	Cash At Bank	1,493.09
Less: transferred to Income & Expenditure			10,602.09
FIXED ASSET FUND (FCRA A/c)		Closing Balance (FCRA a/c)	15,301.00
Opening Balance	39,407.00	Cash in Hand	7,21,981.40
Add: Purchased during year	74,700.00	Cash At Bank	7,37,282.40
Less: transferred to Income & Expenditure	24,852.00		89,255.00
Unutilised Fund Under (FCRA)			
Under Dvas General Fund	17,362.00		
Under Casa Project	1,81,392.40		
Under Oxtam Project	90,929.00		
Under TDH Project			
Under IGSSS Project	(1,33,664.00)		
Under NEG FIRE Project	2,71,981.00		
Under BMZ TDH Project	1,45,371.00		
CURRENT LIABILITIES	5,73,371.40		
Liability Under General A/c			
Audit Fee Payable	29,500.00		
Liability Under FCra			
Liability for Expenditure under Neg Fire Project	35,872.00		
Liability for Expenditure under IGSSS Project	1,37,539.00		
TOTAL RS.	8,84,940.49	TOTAL RS.	8,85,940.49

BALANCE SHEET AS ON 31ST MARCH 2020

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

(CONSOLIDATED STATEMENT)

SCHEDULES FORMING PART OF RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS		AMOUNT
Schedule 23		
OPENING BALANCE (GENERAL A/C)		1,628.00
Cash in Hand		
Cash at Bank		
ICICI SB A/C NO. - 334201000052		2,479.59
Schedule 24		
OPENING BALANCE (FCRA A/C)		4,107.59
Cash in Hand		
Cash at Bank		
Schedule 25		
Program exp on IGSSS		
Media interface on urban issues		
Small study on slum		
Capacity building of City level Federation		
Capacity building on CBO		
Empowering the targeted Group		
Local community led on awareness		
Quarterly review and planning meeting		
Gender Campaign		
State level consultation on Enhancing		
Meeting on developing a city level action plan		
Quarterly state level networking Meeting		
Exposure visit on Transgender		
National youth convention		
Orientation training program on staff		
Baseline and Endline survey		
Documentation		
IEC materials		
Promotion of SHGs /CBOs		
Schedule 26		
CLOSING BALANCE (GENERAL A/C)		9,109.00
Cash in Hand		
Cash at Bank		
ICICI SB A/C NO. - 334201000052		1,493.09
Schedule 27		
CLOSING BALANCE (FCRA A/C)		7,21,981.40
Cash in Hand		
Cash at Bank		
Schedule 28		
Total Rs.		1,51,800.00
Add : Expense Payable		-
Expense Transferred to I&E A/c		1,51,800.00
Schedule 29		
Total Rs.		10,602.09
Schedule 30		
Total Rs.		7,37,282.40



DALIT VIKAS ABHIYAN SAMITI
(CONSOLIDATED STATEMENT)
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

Schedule 28

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2019	ADDITION DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2020
Block-I								
Furniture & Fixtures								
1	Furniture	10%	32,021.00	-	-	32,021.00	3,202.00	28,819.00
2	Almirah	10%	8,998.00	-	-	8,998.00	900.00	8,098.00
7	Fan	10%	-	1,500.00	-	1,500.00	150.00	1,350.00
Block-II								
Computer & Accessories								
1	Computer	40%	57.00	-	-	57.00	23.00	34.00
2	Printer	40%	5.00	-	-	5.00	5.00	0.00
	Total Rs.		41,081.00	1,500.00	-	42,581.00	4,280.00	38,301.00
Fixed Assets Under Smile Foundation								
Furniture & Fixtures								
1	Almirah	10%	4,428.00	-	-	4,428.00	443.00	3,985.00
Fixed Asset Purchased Under CASA, Project								
Furniture & Fixtures								
1	Furniture & Fixtures	10%	12,364.00	-	-	12,364.00	1,236.00	11,128.00
2	Motor Cycle	15%	19,345.00	-	-	19,345.00	2,902.00	16,443.00
3	Laptop/ Printer	40%	3,270.00	-	-	3,270.00	1,308.00	1,962.00
Fixed Asset Purchased Under NEG FIRE, Project								
Laptop								
	Laptop	40%	-	35,000.00	-	35,000.00	14,000.00	21,000.00
Inverter								
	Inverter	15%	-	19,850.00	-	19,850.00	2,978.00	16,872.00
Furniture								
	Furniture	10%	-	19,850.00	-	19,850.00	1,985.00	17,865.00
	Total		39,407.00	74,700.00	-	1,14,107.00	24,852.00	89,255.00
	Total		80,488.00	76,200.00	-	1,56,688.00	29,132.00	1,27,556.00

