



# N D S K A & Associates.

CHARTERED ACCOUNTANTS

## AUDITORS' REPORT

We have audited the attached Balance Sheet of SANKALP JYOTI, ASHOK NAGAR, ROAD NO.- 1 (LAST), K. BAGH, PATNA (BIHAR), as at 31<sup>st</sup> March 2017 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has not been provided for.
- (D) 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.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) 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:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2017 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Patna  
Date: 30.06.2017



For N D S K A & Associates  
Chartered Accountant

(Subhash Kumar)  
Partner, Mem. No. 510786



# N D S K A & Associates.

CHARTERED ACCOUNTANTS

## SANKALP JYOTI

ASHOK NAGAR, ROAD NO.- 1 (LAST), K. BAGH, PATNA (BIHAR)

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2017

<u>FUND &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
<u>Excess of Income over Expenditure</u>		<u>FURNITURE</u>	
As per Last A/C. 1,16,293.00		As per Last A/C.	1,24,082.00
Less: Excess of Expenditure Over Income.		<u>ALMIRAH.</u>	
During the Year. <u>9,475.00</u>	1,25,768.00	As per last A/C.	10,180.00
		<u>SEWING MACHINE.</u>	
		As per Last A/C.	28,091.00
<u>LOAN.</u>		<u>BOOKS.</u>	
As per last A/C.	2,65,279.00	As per last A/C.	3,446.00
		<u>EDUCATIONAL EQUIP.</u>	
<u>LIABILITIES.</u>		As per last A/C.	4,548.00
As per last A/C.	1,500.00	<u>MEDICAL EQUIP.</u>	
		As per last A/C.	4,332.00
<u>CAPITAL FUND.</u>		<u>BED.</u>	
As per last A/C.	18,77,315.00	As per last A/C.	7,400.00
		<u>KNITTING MACHINE.</u>	
		As per last A/C.	5,423.00
		<u>FAN.</u>	
		As per last A/C.	20,400.00
		<u>INVERTER WITH</u>	
		<u>ACCESSORIES.</u>	
		As per last A/C.	16,232.00
		<u>COMPUTER WITH</u>	
		<u>ACCESSORIES.</u>	
		As per last A/C.	1,96,000.00
		<u>LAPTOP.</u>	
		As per last A/C.	19,500.00
		<u>MOBILE.</u>	
		As per last A/C.	1,910.00
		<u>ELECTRONICS EQUIP.</u>	
		As per last A/C.	650.00
		<u>VTP EQUIP.</u>	
		As per last A/C.	15,04,305.00
		<u>BIOMETRIC MACHINE.</u>	
		As per last A/C.	22,500.00
		<u>BEAUTICIAN TRAINING KIT.</u>	
		As per last A/C.	20,000.00

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# N D S K A & Associates.

CHARTERED ACCOUNTANTS

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FUND & LIABILITIES  
GENERAL FUND

AMOUNT

ASSETS & PROPERTIES

AMOUNT

CURRENT ASSETS:

GRANT-RECEIVABLE.

As per last A/C.

2,65,279.00

CLOSING BALANCE

Cash in Hand. 1,224.00

Cash at Bank with

Canara Bank, S.B A/C No.-

3409101000163 1,314.00

Indian Bank, S.B A/C No.-

751410886 3,441.00

537809512 9,605.00

15,584.00

Total Rs. 22,69,862.00

Total Rs. 22,69,862.00

In terms of our separate report of even date.

For N D S K A & Associates  
Chartered Accountant



(Subhash Kumar)

Partner, Mem. No. 510786

Patna

Date: 30.06.2017



# N D S K A & Associates.

## CHARTERED ACCOUNTANTS

SANKALP JYOTI

ASHOK NAGAR, ROAD NO.- 1 (LAST), K. BAGH, PATNA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To ESTABLISHMENT EXPS. (As per details in Receipt & Payment Account)	2,70,434.00	By Donation & Subs.	12,74,516.00
		" Member's Contribution	61,287.00
		" Bank Interest.	3,168.00
		" GRANT-IN-AID.	7,750.00
" ACTIVITIES EXPS. (As per details in Receipt & Payment Account)	22,89,062.00	(As per details in Receipt & Payment Account).	
		" From Skill development Training.	12,30,000.00
" Survey on health infrastructure under Hamara Swastha Hamari Awaz.	7,750.00		
" Excess of Income over Expenditure Carried over to B/S.	9,475.00		
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Total Rs.	25,76,721.00	Total Rs.	25,76,721.00
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In terms of our separate report of even date



PATNA  
DATE: 30.06.2017



# N D S K A & Associates.

CHARTERED ACCOUNTANTS

SANKALP JYOTI

ASHOK NAGAR, ROAD NO.- 1 (LAST), K. BAGH, PATNA (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance.	6,109.00	By <u>ESTABLISHMENT EXPS.</u>	
" Member's Contribution	61,287.00	" Honorarium.	1,44,000.00
" Donation & Subs.	12,74,516.00	" Rent.	84,000.00
" Bank Interest.	3,168.00	" Newspaper & Periodicals.	3,456.00
" <u>GRANT-IN-AID.</u>	7,750.00	" T.A. & Conveyance.	9,234.00
From Centre for Catalyzing Change, Patna and release through NEFT, Dt.-11.03.2017		" Meeting Exps.	3,356.00
		" Printing & Stationery.	3,981.00
		" Postage & Stamp.	3,278.00
		" Telephone Exps.	12,597.00
		" Contingencies.	6,532.00
			2,70,434.00
" From Skill development Training.	12,30,000.00	" <u>ACTIVITIES EXPS:</u>	
		" Survey on Road Safety.	76,245.00
		" Press conference on road safety.	24,672.00
		" Skill development training.	12,31,786.00
		" Celebration of world yoga day.	34,269.00
		" Malaria control prog.	2,65,806.00
		" Training on disaster mitigation.	1,21,688.00
		" Women Empowerment Prog.	44,652.00
		" Plantation Prog.	57,645.00
		" Consumer awareness prog.	3,414.00
		" Cultural Prog.	3,56,745.00
		" Survey on health.	15,485.00
		" Workshop on skill development Training Prog.	56,655.00
			22,89,062.00
		" Survey on health infrastructure under Hamara Swastha Hamari Awaz.	7,750.00
		" <u>CLOSING BALANCE</u>	
		Cash in Hand.	1,224.00
		Cash at Bank with Canara Bank, S.B A/C No.- 3409101000163	1,314.00
		Indian Bank, S.B A/C No.- 751410886	3,441.00
		537809512	9,605.00
			15,584.00
Total Rs.	<u>25,82,830.00</u>	Total Rs.	<u>25,82,830.00</u>

PATNA  
DATE: 30.06.2017

In terms of our separate report of even date.

