

AUDITORS' REPORT

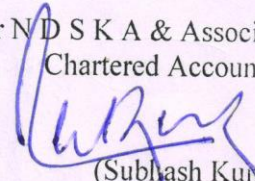
We have audited the attached Balance Sheet of SRISHTI INTERNATIONAL, SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK, PO.-KACHUARA, DIST-PATNA (BIHAR), as at 31st March 2017 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial 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 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 accrual 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: 26.06.2017



For N D S K A & Associates
Chartered Accountant

(Subhash Kumar)
Partner, Mem. No. 510786



N D S K A & Associates.

CHARTERED ACCOUNTANTS

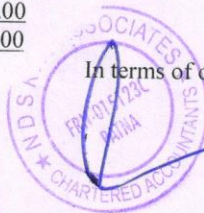
SRISHTI INTERNATIONAL

SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,

PO.-KACHUARA, DIST-PATNA (BIHAR)

BALANCE SHEET AS ON 31ST MARCH, 2017

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last A/C.	2,45,357.00	(As per schedule "B").	19,50,671.00
<u>CAPITAL FUND.</u>		<u>CURRENT ASSETS:</u>	
As per last A/C. 5,07,212.00		<u>SECURITY DEPOSIT.</u>	
During the Year. <u>6,66,222.00</u>	11,73,434.00	As per last A/C.	
<u>LIABILITIES.</u>		SC, ST Welfare Deptt., Govt. of Bihar, Patna.	50,000.00
As per last A/C.	7,24,570.00	<u>GRANT-RECEIVABLE.</u>	
<u>LOAN.</u>		Training & Employment Directorate,	
In anticipation of		Govt. of Bihar, Patna	8,31,940.00
Grant sanctioned.		From DHS, Banka.	14,09,771.00
NCLP, Patna.	68,500.00	From DHS, Bhojpur.	12,40,127.00
DHS, Banka.	3,22,129.00	SHSB, Patna.	6,27,308.00
BSDM, Patna.	4,00,390.00	RPMU, Patna.	1,14,856.00
For TDS.	2,16,934.00	From NCLP, Nawada.	4,56,130.00
		BSDM, Patna.	7,70,742.00
		From NCLP, Patna.	8,13,373.00
		From BSACS, Patna.	7,93,818.00
<u>LIABILITIES.</u>		<u>CURRENT ASSETS:</u>	
In anticipation of		TDS.	4,33,585.00
Grant sanctioned.		Excess of Expenditure	
NCLP, Patna.	7,30,873.00	Over Income.	
NCLP, Nawada.	4,56,130.00	As per last A/C. 2,71,183.00	
BSACS, Patna.	7,97,042.00	During the Year. <u>99,544.00</u>	3,70,727.00
SHSB, Patna.	6,27,308.00	<u>CLOSING BALANCE.</u>	
DHS, Banka.	12,46,042.00	Cash in hand.	3,552.00
DHS, Bhojpur.	12,40,127.00	Cash at Bank.	
RPMU, Patna.	1,14,856.00	(As per schedule "D") <u>3,35,091.00</u>	3,38,643.00
BSDM, Patna.	3,70,352.00		
Training & Employment Directorate,			
Govt. of Bihar, Patna	8,31,940.00		
<u>LIABILITIES.</u>			
As per last A/C.			
Telephone Bill.	551.00		
<u>LIABILITIES OF ASSETS:</u>			
As per last A/C.	1,35,000.00		
<u>LIABILITIES FOR EXPS.</u>			
Salary.	41,629.00		
<u>UN-SPENT GRANT.</u>			
During the Year.	2,80,000.00		
<u>TDS.</u>			
As per last A/C.	<u>1,78,527.00</u>		
Total Rs.	<u>1,02,01,691.00</u>	Total Rs.	<u>1,02,01,691.00</u>



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: 26.06.2017



N D S K A & Associates.

CHARTERED ACCOUNTANTS

SRISHTI INTERNATIONAL

SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,

PO.-KACHUARA, DIST-PATNA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO <u>ESTABLISHMENT EXPS:</u> (As per details in Receipt & Payment Account).	4,26,411.00	By Members' Contribution.	55,310.00
		“ Donation & Subs. (As certified by management).	4,98,236.00
“ <u>ACTIVITIES EXPS:</u> (As per details in Receipt & Payment Account).	15,429.00	“ Bank Interest.	5,002.00
		“ Misce. Income.	422.00
“ <u>GRANT-FUND EXPS:</u> (As per schedule “A”)/	1,73,26,161.00	“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	1,38,76,582.00
“ Depreciation. (As per schedule “B”).	2,16,674.00	“ <u>GRANT-RECEIVABLE.</u> From BSACS, Patna.	4,46,177.00
		From DHS, Banka.	5,44,743.00
		From SHSB, Patna.	6,27,308.00
		From DHS, Bhojpur.	9,45,753.00
		From RPMU, Patna.	1,14,856.00
		From BSDM, Patna.	7,70,742.00
		“ Excess of Expenditure over Income Carried over to B/S.	99,544.00
Total	Rs. 1,79,84,675.00	Total	Rs. 1,79,84,675.00

In terms of our separate report of even date.

PATNA
DATE: 26.06.2017





N D S K A & Associates.

CHARTERED ACCOUNTANTS

SRISHTI INTERNATIONAL

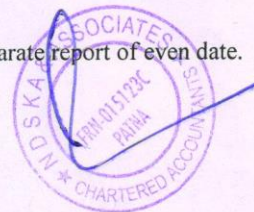
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,

PO.-KACHUARA, DIST-PATNA (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2017

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	87,684.00	BY <u>ESTABLISHMENT EXPS:</u>	
“ Donation & Subs. (As certified by management).	4,98,236.00	“ Honorarium.	2,64,000.00
“ Members’ Contribution.	55,310.00	“ Rent.	36,000.00
“ Misc. Income.	422.00	“ T.A & Conveyance.	22,203.00
“ Bank Interest. (Schedule “C”).	5,002.00	“ Newspaper & Periodicals.	2,448.00
		“ Telephone & Internet.	31,285.00
		“ Postage & Stamp.	1,542.00
		“ Fuel for generator.	3,849.00
		“ Audit fees.	30,000.00
		“ Printing & Stationery.	15,392.00
		“ Office Stationery, Computer Accessories & Documentation.	9,292.00
“ <u>GRANT-IN-AID.</u> (As per schedule “A”)	1,51,94,893.00	“ Contingencies.	<u>10,400.00</u>
			4,26,411.00
		“ <u>ACTIVITIES EXPS:</u>	
“ <u>LOAN.</u> (As per schedule “A”)	4,00,390.00	“ Old Age Care.	5,449.00
		“ HIV-AIDS Awareness.	2,324.00
		“ Skill Development Training.	4,211.00
		“ Disabled Welfare Prog.	<u>3,445.00</u>
			15,429.00
		“ <u>LIABILITIES PAID.</u> (As per schedule “A”).	10,38,311.00
		“ TDS.	1,46,171.00
		“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	1,42,76,972.00
		“ <u>CLOSING BALANCE</u>	
		Cash in hand.	3,552.00
		Cash at Bank.	<u>3,35,091.00</u>
		(As per schedule “D”).	3,38,643.00
Total Rs.	<u>1,62,41,937.00</u>	Total Rs.	<u>1,62,41,937.00</u>

In terms of our separate report of even date.



PATNA
DATE:26.06.2017



N D S K A & Associates.

CHARTERED ACCOUNTANTS

SRI SHI INTERNATIONAL

SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,

PO.-KACHUARA, DIST-PATNA (BIHAR)

SCHEDULE "A" OF GRANT-IN-AID, LOAN, LIABILITIES, LIABILITIES PAYMENT

AND GRANT-FUND EXPENDITURE

OF RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2017

S.N.	PARTICULARS	GRANT	LOAN/ LIABILITIES	PROGRAMME	LOAN RE- PAYMENT	EXPENDITURE
1.	From BSACS, Patna, vide its S.L.No.- AIDS-NGO- 9/266/2014/1274, Dt.-16.02.2016			Targeted interventions in Nawada district (Liabilities for expenses)		4,46,177.00
2.	From State Health Society Bihar, Patna, Vide its S.L.No.- 10712, Dt.- 28.12.2012 and release from DHS, Bhojpur, through RTGS, Dt.-04.10.2016 Dt.-13.02.2017	17,69,500.00 19,62,037.00		NRC, Ara (Bhojpur) Liabilities for expenses. Liabilities Paid.	3,50,149.00	33,81,388.00 9,45,753.00
3.	<u>GRANT-IN-AID.</u> From BSDM, Patna, Release through NEFT, Dt.-09.03.2017	6,551.00	TDS 131.00 <u>Loan.</u> 4,00,390.00	Kushal Yuva Programme. Liabilities for exps.		4,06,941.00 3,70,352.00
4.	From Regional Programme Management Unit, Patna Division, Patna, as per Letter No.-711, Dt.- 10.06.2016 and release through NEFT Dt.-21.03.2017	34,13,800.00		Drug-de- addiction centre Liabilities for expenses.		34,13,800.00 1,14,856.00



Batuk Niwas, Ground Floor, Fraser Road, Opp. Lok Nayak J.P. Bhawan, Near Satkar Hotel, Patna - 800 001,

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E-mail - Casubhash.singh@gmail.com.



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CHARTERED ACCOUNTANTS

5.	From State Health Society, Patna, vide its S.L.No.-94, Dt.-08.01.2014		63,574.00 tds	Establishment and running of data centre		36,53,783.00
	From DHS, Lakhisarai Release through Dt.-27.09.2016	54,450.00		Liabilities paid. Liabilities for expenses.	4,49,932.00	6,27,308.00
	Dt.-28.03.2017	52,856.00		Un-spent grant		2,80,000.00
	From DHS Banka. Release through NEFT, Dt.-02.08.2016	1,29,360.00				
	Dt.-04.08.2016	27,309.00				
	Dt.-17.09.2016	10,780.00				
	Dt.-19.09.2016	41,826.00				
	Dt.-29.09.2016	43,120.00				
	Dt.-07.10.2016	11,000.00				
	Dt.-07.10.2016	43,120.00				
	Dt.10.11.2016	10,780.00				
	Dt.-21.12.2016	86,240.00				
	Dt.-21.01.2017	21,560.00				
	Dt.-16.02.2017	86,240.00				
	Dt.-16.02.2017	21,560.00				
	Dt.-21.03.2017	43,120.00				
	From Rogi Kalyan Samiti, Naugachiya Dt.-30.09.2016	22,000.00				
	Dt.-21.12.2016	11,000.00				
	From Rogi Kalyan Samiti, Bhagalpur Dt.-28.06.2016	11,000.00				
	Dt.-17.08.2016	10,780.00				
	Dt.-30.09.2016	33,000.00				
	Dt.-03.10.2016	26,400.00				
	Dt.-25.11.2016	10,780.00				
	Dt.-27.02.2017	9,900.00				
	Dt.-02.03.2017	9,900.00				
	Dt.-30.03.2017	9,900.00				
	Dt.-30.03.2017	9,900.00				
	From Rogi Kalyan Samiti, Suryagarha Dt.-20.04.2016	11,000.00				
	Dt.-23.08.2016	42,500.00				
	Dt.-23.09.2016	11,000.00				
	Dt.-07.10.2016	11,000.00				
	Dt.-04.11.2016	11,000.00				



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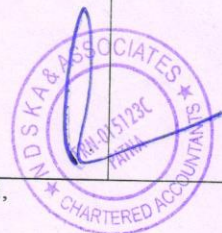
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CHARTERED ACCOUNTANTS

Dt.-26.12.2016	11,000.00				
Dt.-08.03.2017	22,000.00				
From Rogi Kalyan Samiti, Barahiya					
Dt.-02.04.2016	10,885.00				
Dt.-04.07.2016	21,774.00				
Dt.-06.08.2016	22,220.00				
Dt.-06.10.2016	9,533.00				
Dt.-23.11.2016	11,000.00				
Dt.-14.12.2016	11,000.00				
Dt.-13.02.2017	9,020.00				
Dt.-23.02.2017	11,000.00				
Dt.-20.03.2017	10,560.00				
From Rogi Kalyan Samiti, Nathnagar					
Ch. No.-429587					
Dt.-25.04.2016	22,000.00				
Ch. No.-429586					
Dt.-25.04.2016	22,000.00				
Dt.-07.09.2016	22,000.00				
Dt.-04.10.2016	11,000.00				
Dt.-08.12.2016	22,000.00				
Dt.-10.01.2017	11,000.00				
Dt.-10.03.2017	11,000.00				
Dt.-30.03.2017	19,800.00				
From Rogi Kalyan Samiti, Shahkund					
Dt.-02.04.2016	11,000.00				
Dt.-19.05.2016	11,000.00				
Dt.-16.06.2016	11,000.00				
Dt.-06.07.2016	11,000.00				
Dt.-09.08.2016	10,112.00				
Dt.-08.09.2016	11,000.00				
Dt.-06.10.2016	11,000.00				
Dt.-14.09.2016	11,000.00				
Dt.-07.12.2016	22,000.00				
Dt.-17.01.2017	11,000.00				
Dt.-01.02.2017	11,000.00				
Dt.-10.03.2017	11,000.00				
From Rogi Kalyan Samiti, Sultanganj					
Dt.-05.09.2016	66,000.00				
Dt.-09.12.2016	11,000.00				
Dt.-31.01.2017	33,000.00				
Dt.-02.03.2017	11,000.00				





N D S K A & Associates.

CHARTERED ACCOUNTANTS

From Rogi Kalyan Samiti, Sanhoula					
Dt.-31.05.2016	22,000.00				
Dt.-16.09.2016	53,735.00				
Dt.-19.01.2017	41,930.00				
From Rogi Kalyan Samiti, Kahalgaon					
Dt.-18.04.2016	22,000.00				
Dt.-19.08.2016	16,263.00				
Dt.-01.10.2016	25,855.00				
Dt.-07.01.2017	16,499.00				
From Rogi Kalyan Samiti, Naugachiya					
Dt.-30.08.2016	66,000.00				
Dt.-08.11.2016	11,000.00				
Dt.-17.01.2017	11,000.00				
Dt.-07.03.2017	22,000.00				
From Rogi Kalyan Samiti, Pirpainti					
Dt.-05.04.2016	10,994.00				
Dt.-07.06.2016	21,994.00				
Dt.-10.08.2016	21,645.00				
Dt.-06.10.2016	21,994.00				
Dt.-12.01.2017	32,994.00				
Dt.-10.03.2017	21,994.00				
Dt.-31.03.2017	10,994.00				
From Rogi Kalyan Samiti, Pipariya					
Dt.-04.10.2016	21,780.00				
Dt.-05.12.2016	10,890.00				
Dt.-06.12.2016	10,890.00				
Dt.-18.03.2016	32,670.00				
Dt.-01.02.2017	10,890.00				
Dt.-03.03.2017	10,890.00				
From Rogi Kalyan Samiti, Gopalpur					
Dt.-29.09.2016	1,57,548.00				
Dt.-25.11.2016	27,259.00				
Dt.-24.01.2017	22,000.00				
Dt.-16.02.2017	11,000.00				
From Rogi Kalyan Samiti, Ismailpur					
Dt.-01.02.2017	21,633.00				

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22) CONFIDENTIALITY:

Neither the company nor any of its employees shall during the currency of agreement or at any time thereafter, directly or indirectly, other than as required pursuant hereto, use or disclose to any Person any Information unless;

- a. The Information is available to the public or in the public domain at the time of such disclosure or use; or
- b. Disclosure of such Information is required to be made by any law, regulation, governmental authority, or court, the notice of requirement at first shall be provided to the First Party affording an opportunity to dispute the requirements for disclosure before such disclosure is actually made.

23. SETTLEMENT OF DISPUTES:

- a. Both parties to this Agreement shall first make every attempt to resolve in an amiable way all disputes concerning the interpretation of this Agreement or any of the expressions used herein or also the scope and implications thereof on the execution of the work. However, any dispute or controversy, claim or dispute otherwise arising in connection with this Agreement and the execution of the work or breach thereof if cannot be resolved amicably by both the parties, shall then be referred to the **Executive Director, State Ayush Society, Bihar** and his decision shall be final and acceptable to both the parties.
- b. Any such dispute arising out of this agreement if remain unresolved shall be referred for arbitration as per Arbitration and Conciliation Act 1996 and any amendment in the Act thereto. The seat of arbitration shall be Patna.

Thanking you,


11.07.19

Ramkumar Sinha,
Secretary,
Srishti International, Patna.

SECRETARY
SRISHTI INTERNATIONAL



N D S K A & Associates.

CHARTERED ACCOUNTANTS

	From SNCU & JLN MCH, Bhagalpur, Dt.-22.04.2016 Dt.-29.06.2016 Dt.-29.06.2016 Dt.-20.07.2016 Dt.-20.07.2016 Dt.-29.08.2016 Dt.-29.08.2016 Dt.-16.09.2016 Dt.-16.09.2016 Dt.-06.10.2016 Dt.-06.10.2016 Dt.-24.11.2016 Dt.-24.11.2016 Dt.-09.12.2016 Dt.-09.12.2016 Dt.-17.01.2017 Dt.-17.01.2017 Dt.-13.02.2017 Dt.-13.02.2017 Dt.-10.03.2017 Dt.-10.03.2017	54,450.00 88,000.00 11,000.00 44,000.00 11,000.00 6,500.00 42,240.00 43,560.00 10,890.00 10,890.00 43,560.00 43,560.00 10,890.00 10,890.00 10,890.00 43,560.00 15,345.00 43,560.00 10,890.00 43,560.00 10,890.00 43,560.00				
	From NTBCP Bhagalpur, Dt.-24.05.2016	10,014.00				
	From DHS, Munger, Dt.-24.10.2016 Dt.-03.03.2017 Dt.-10.03.2017 Dt.-30.03.2017 Dt.-30.03.2017	3,22,353.00 5,67,444.00 1,49,719.00 3,36,364.00 78,400.00				
6.	From State Health Society Bihar, Patna, Vide its S.L.No.-25418, Dt.-19.04.2011 and release from DHS, Banka (as per MOU signed on dated 19.05.2011), Through RTGS, Dt.-04.06.2016 Dt.-04.07.2016 Dt.-02.08.2016 Dt.-02.09.2016	4,75,045.00 2,71,333.00 2,68,255.00 2,55,074.00	82,466.00 TDS	NRC Banka. Liabilities paid. Liabilities for expenses	2,38,230.00	34,21,060.00 5,44,743.00



CA N D S K A & Associates.

CHARTERED ACCOUNTANTS

Dt.-19.09.2016	2,42,873.00				
Dt.-25.10.2016	2,74,625.00				
Dt.-15.12.2016	3,37,314.00				
Dt.-10.01.2017	2,82,544.00				
Dt.-06.02.2017	3,13,845.00				
Dt.-03.03.2017	3,60,130.00				
Dt.-27.03.2017	3,40,022.00				
Total Rs.	151,94,893.00	4,00,390.00 (Loan) 1,46,171.00 (TDS)	Total Rs. Liabilities paid. Liabilities for expenses. Un-spent grant	10,38,311.00	1,42,76,972.00 30,49,189.00 2,80,000.00

PATNA
DATE: 26.06.2017





CA N D S K A & Associates.

CHARTERED ACCOUNTANTS

SURISHI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)
SCHEDULE "B" OF FIXED ASSETS, DEPRECIATION
TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET
AS ON 31ST MARCH, 2017

Particulars	Opening Balance As on 01.04.2016	Addition : During the year	Total	Depreciation	Value as on 31.03.2017
Furniture.	26,002.00		26,002.00	2,600.00	23,402.00
Typing Machine.	766.00		766.00	77.00	689.00
Educational Equip.	4,203.00		4,203.00	420.00	3,783.00
Colour TV.	6,328.00		6,328.00	633.00	5,695.00
CD Players.	1,454.00		1,454.00	145.00	1,309.00
Books.	7,029.00		7,029.00	703.00	6,326.00
Computer with Accessories.	1,09,581.00		1,09,581.00	10,958.00	98,623.00
Sewing Machine.	41,443.00		41,443.00	4,144.00	37,299.00
Knitting Machine.	3,979.00		3,979.00	398.00	3,581.00
Embroidery Machine.	4,566.00		4,566.00	457.00	4,109.00
Medical Equip.	5,172.00		5,172.00	517.00	4,655.00
Cultural Equip.	9,383.00		9,383.00	938.00	8,445.00
Agriculture Equip.	4,608.00		4,608.00	461.00	4,147.00
Laptop.	65,807.00		65,807.00	6,581.00	59,226.00
Digital Camera.	4,735.00		4,735.00	473.00	4,262.00
Inverter with Battery & Stabilizer.	48,611.00		48,611.00	4,861.00	43,750.00
Motorcycle.	17,578.00		17,578.00	1,758.00	15,820.00
Wooden chamber.	31,996.00		31,996.00	3,140.00	28,856.00
Generator	1,53,527.00		1,53,527.00	15,353.00	1,38,174.00
Cooler	4,134.00		4,134.00	413.00	3,721.00
T.I. Assets	39,377.00		39,377.00	3,938.00	35,439.00
District Guest House, Patna, equipment & bedding materials.	1,20,136.00		1,20,136.00	12,014.00	1,08,122.00
NRC, Banka.	2,11,104.00		2,11,104.00	21,110.00	1,89,994.00
AC with stablizer	43,740.00		43,740.00	4,374.00	39,366.00
NRC, Ara, Bhojpur	4,47,357.00		4,47,357.00	44,736.00	4,02,621.00
Grinder with kit.	1,577.00		1,577.00	158.00	1,419.00
Mobile set.	1,337.00		1,337.00	134.00	1,203.00
CCTV Camera.	35,256.00		35,256.00	3,526.00	31,730.00
Digital Weight Scale.	5,022.00		5,022.00	502.00	4,520.00
Dome Camera.	5,670.00		5,670.00	567.00	5,103.00
Telephone-intercom system.	7,695.00		7,695.00	769.00	6,926.00
Projector.	24,705.00		24,705.00	2,470.00	22,235.00
Bio-Matrix	6,300.00		6,300.00	630.00	5,670.00
Digital Scale	945.00		945.00	94.00	851.00
KYP Assets		6,66,222.00	6,66,222.00	66,622.00	5,99,600.00
Total Rs.	15,01,123.00	6,66,222.00	21,67,345.00	2,16,674.00	19,50,671.00

PATNA
DATE: 26.06.2017

In terms of our separate report of even date.

Batuk Niwas, Ground Floor, Fraser Road, Opp. Lok Nayak J.P. Bhawan, Near Satkar Hotel, Patna - 800 001,
Mob no. +919386597993, +917739812500, 09334059887
E-mail - Casubhash.singh@gmail.com.





N D S K A & Associates.

CHARTERED ACCOUNTANTS

SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)
SCHEDULE "C" OF BANK INTEREST
OF RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

<u>S.N.</u>	<u>NAME OF BANK WITH ACCOUNT NUMBER</u>	<u>AMOUNT</u>
1.	State Bank of India, A/C No.-30217491035	952.00
2.	Canara Bank, A/C No.-3693101001322	1,525.00
3.	Indian Overseas Bank, A/C No.-148401000011246	171.00
4.	Punjab National Bank, A/C No.-9893000100002527	1,766.00
5.	Canara Bank, A/C No.-3693101001945	588.00
	Total Rs.	5,002.00

PATNA
DATE: 26.06.2017





N D S K A & Associates.

CHARTERED ACCOUNTANTS

SRISHTI INTERNATIONAL

SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)

SCHEDULE "D" OF BANK BALANCE

OF RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

<u>S.N.</u>	<u>NAME OF BANK WITH ACCOUNT NUMBER</u>	<u>AMOUNT</u>
1.	State Bank of India, A/C No.-30217491035	3,634.00
2.	Central Bank of India, A/C No.-1843009166	3,332.00
3.	Canara Bank, A/C No.-3693101001322	24,812.00
4.	Union Bank of India, A/C No.-300201010036307	2,83,614.00
5.	Indian Overseas Bank, A/C No.-148402000005196	2,980.00
6.	Indian Overseas Bank, A/C No.-148401000011246	3,503.00
7.	Punjab National Bank, A/C No.-9893000100002527	3,083.00
8.	Canara Bank, A/C No.-3693101001945	10,133.00
	Total Rs.	3,35,091.00

PATNA
DATE: 26.06.2017





N D S K A & Associates.
CHARTERED ACCOUNTANTS

SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)

Schedule "E" of Significant Accounting Policies and Notes to the Accounts annexed to and forming part of Balance Sheet as on 31st March, 2017

A. SIGNIFICANT ACCOUNTING POLICIES

DISCLOSURE of ACCOUNTING POLICIES.

As per accounting standard 1 (AS-1) issued by the Institute of Chartered Accountants of India on 'Disclosure of Accounting Policies' it is observed as follows :-

A. GOING CONCERN

The society is views as going concern, as continuing in operation for the foreseeable future.

B. CONSISTENCY

It is observed that accounting policies are consistent from one period to another.

C. ACCRUAL

Revenue and cost are on recognized on accrual basis

SIGNIFICANT ACCOUNTING POLICIES.

Basis of preparation of financial statements are prepared under historical cost convention in accordance with accounting standards applicable in India. The society follows the mercantile system of accounting.

FIXED ASSETS.

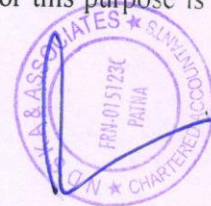
Fixed assets has been stated at cost less depreciation.

Depreciation has been provided on the diminishing value method at the rates assumed the years of life of assets.

LOAN & GRANT-IN-AID WRITTEN OFF.

Grant-in-aid of BEP, Nawada, SC, ST, Welfare Department, Govt. of Bihar, Patna, BSSCDC, Patna & DWSC Gaya are written off in this financial year, subsequently loan/liabilities taken for this purpose is also written off.

Cont....P/2





N D S K A & Associates.
CHARTERED ACCOUNTANTS

.....2.....

EVENTS OCCURRING AFTER THE BALANCE SHEET DATE.

Events occurring after the Balance Sheet date have been considered in the preparation of financial statements.

CONTINGENT LIABILITIES.

There is no contingent liabilities which requires any provision.

ACCOUNTING FOR GOVERNMENT GRANTS.

Accounting standard (AS) 12 issued by the council of the Institute of Chartered Accountants of India on 'Accounting for Government Grants has been follows. Government grants related to revenue have been recognized on a systematic basis in Income & Expenditure Accounts.

CHANGE IN ACCOUNTING POLICIES.

As per accounting standard (AS) 5, changes in accounting policies issued by the Institute of Chartered Accountants of India, there is no any change in accounting policy which has a materials effect.

REVENUE RECOGNITION.

Accounting standard-9 "Revenue Recognition" issued by the Institute of Chartered Accountants of India with the accounting issues relating to revenue recognition and corresponding AS-18 (Revised) issued by the international Accounting Standards committee are as follows in respect of society:

- a. Donation and subscription, Members Contribution is on the basis as and when received.
- b. When the outcome of a transaction involving the rendering of services has been estimated reliably. Revenue associates with the transactions has been recognized by reference to the stage of completion of the transactions at the balance sheet date.

Patna
Date: 26.06.2017



For N D S K A & Associates
Chartered Accountant

(Subhash Kumar)
Partner, Mem. No. 510786



N D S K A & Associates.
CHARTERED ACCOUNTANTS

FORM NO 10-B

(See Rule 17B)

Audit report under section 12A(B) of the income tax act, 1961 in the case of charitable or religious trusts or institutions.

We have examined the Balance Sheet of SRISHTI INTERNATIONAL, SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK, PO.-KACHUARA, DIST-PATNA (BIHAR), as on 31st March, 2017, and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Account maintained by the said society as produced before us.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office of the above named institution, so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:

- i. In the case of the Balance Sheet of the state of affairs of the above named society as at 31.03.2017 and
- ii. In the case of the Income & Expenditure Account of the excess of Expenditure over Income of its accounting year ended on 31.03.2017.

The prescribed particulars are annexed hereto.

Patna
Date: 26.06.2017



For N D S K A & Associates
Chartered Accountant

(Subhash Kumar)
Partner, Mem. No. 510786

ANNEXURE
STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the Previous year : 1,79,84,675.00
applied to charitable or religious purposes
in India during the year
2. Whether the trust has exercise the option under : NIL
clause (2) of the explanation to section 11(1),
if so, the details of the amount of income deemed
to have been applied to charitable or religious
purposes in India during the previous year.
3. Amount of Income accumulated or set apart : NIL
finally set apart
for application to charitable to religious purposes,
to the extent it does not exceed 25% of the income
derived from property held under trust wholly
in part only
for such purposes.
4. Amount of income eligible for exemption under : NIL
section 11(1) (c) (Give details).
5. Amount of income in addition to the amount : NIL
referred to in item 3 above, accumulated or set
apart for specified purposes under section 11(2)
6. Whether the amount of income mentioned in : NIL
item 5 above has been invested or deposited in
the manner laid down in section 11(2) (b)? If so,
the details thereof.
7. Whether any part of the Income in respect of : NIL
which an option was exercised under clause(2)
of the explanation to section 11(1) in any
earlier year is deemed to be income of the
previous year under section 11(1B)? If so, the
details thereof.
8. Whether, during the previous year, any part of :
income accumulated or set apart for specified
purposes under section 11(2) in any earlier year.
 - (a) Has been applied for purposes other than : NIL
charitable or religious purposes or has
ceased to be accumulated or set apart for
application thereto, or
 - (b) Has ceased to remain invested in any : NIL
security referred to in section 11(2) (b)(i)
or deposited in any account referred to in
section 11(2) (b) (ii) or section 11(2) (b)
(iii) or
 - (c) Has not been utilised for purposes for which : NIL
it was accumulated or set apart during the
period for which it was to be accumulated or
set apart or in the year immediately following
the expiry thereof? If so, the details thereof.



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property : NIL
of the trust was lent, or continues to be lent, in
the previous year to any person referred to in
section 13(3) (hereinafter referred to in this
annexure as such person) If so, give details or
the amount, rate of interest charged and the
nature of security, if any
2. Whether any land, building or other property of : NIL
the trust was made, or continue to be made
available for the use of any such person during
the previous year? If so, give details of the
property and the amount of rent or compensation
charged, if any
3. Whether any payment was made to any such : NIL
person during the previous year by way of salary,
allowance or otherwise? If so, give details
4. Whether the services of the trust were made : NIL
available to any such person during the previous
year? If so, give details thereof together with
remuneration or compensation received, if any
5. Whether any share, security or other property : NIL
was purchased by or on behalf of the trust during
the previous year from any such person? If so,
give details thereof together with the consideration
paid.
6. Whether any share, security of other property : NIL
was sold by or on behalf of the trust during the
previous year to any such person? If so, give details
thereof together with the consideration.
7. Whether any income or property of the trust : NIL
was diverted during the previous year in favour of
any such person? If so, give details thereof together
with the amount of income or value of property so
diverted.
8. Whether the income or property of the trust was : NIL
used or applied during the previous year for the
benefit of any such person in any other manner? If
So, give details.



III INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS
IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.N.	Name & Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from investment	Whether the amount in Col. 4 exceeded 5 percent of the capital of the concern during the previous year say, YES/NO
1.	2.	3.	4.	5.	6.

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Total Rs.

FOND S K A & Associates
Chartered Accountants



(Handwritten Signature)

(Subhash Kumar)
Partner, Memb. No.-510786

PATNA
DATE: 26.06.2017