



# N D S K A & Associates.

CHARTERED ACCOUNTANTS

## 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 31<sup>st</sup> March 2018 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 31/03/2018 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: 30.06.2018



For N D S K A & Associates  
Chartered Accountant

(Subhash Kumar)  
Partner, Mem. No. 510786



# N D S K A & Associates.

CHARTERED ACCOUNTANTS

SURISHTI INTERNATIONAL  
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,  
PO.-KACHUARA, DIST-PATNA (BIHAR)  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2018

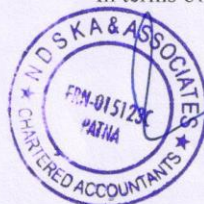
<u>FUND &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last A/C.	2,45,357.00	(As per schedule "B").	20,68,961.00
 		<u>CURRENT ASSETS:</u>	
<u>CAPITAL FUND.</u>		<u>SECURITY DEPOSIT.</u>	
As per last A/C. 11,73,434.00		As per last A/C.	
During the Year. 3,13,355.00	14,86,789.00	SC, ST Welfare Deptt., Govt. of Bihar, Patna.	50,000.00
<u>LIABILITIES.</u>		<u>GRANT-RECEIVABLE.</u>	
As per last A/C.	7,24,570.00	Training & Employment Directorate, Govt. of Bihar, Patna	8,31,940.00
<u>LOAN.</u>		From DHS, Banka.	9,15,203.00
In anticipation of Grant sanctioned.		From DHS, Bhojpur.	45,23,337.00
NCLP, Patna.	68,500.00	SHSB, Patna.	6,37,042.00
DHS, Banka.	3,75,304.00	RPMU, Patna.	1,14,856.00
BSDM, Patna.	4,35,390.00	From NCLP, Nawada.	4,56,130.00
For TDS.	4,42,256.00	BSDM, Patna.	4,35,390.00
DHS, Ara	13,14,763.00	From NCLP, Patna.	8,13,373.00
SHSB, Patna.	2,18,564.00	From BSACS, Patna.	7,93,818.00
<u>LIABILITIES.</u>		<u>CURRENT ASSETS:</u>	
In anticipation of Grant sanctioned.		TDS.	4,80,380.00
NCLP, Patna.	7,30,873.00	<u>Excess of Expenditure Over Income.</u>	
NCLP, Nawada.	4,56,130.00	As per last A/C. 3,70,727.00	
BSACS, Patna.	7,97,042.00	During the Year. 6,42,406.00	10,13,133.00
SHSB, Patna.	5,88,478.00	<u>CLOSING BALANCE.</u>	
DHS, Banka.	10,28,299.00	Cash in hand.	1,572.00
DHS, Bhojpur.	32,08,574.00	Cash at Bank.	
RPMU, Patna.	1,14,856.00	(As per schedule "D").	6,09,730.00
Training & Employment Directorate, Govt. of Bihar, Patna	8,31,940.00		6,11,302.00
<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.	5,00,000.00		

Total Rs. 1,37,44,865.00

Total Rs. 1,37,44,865.00

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: 30.06.2018

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 - [Charubhosh.cinoh@gmail.com](mailto:Charubhosh.cinoh@gmail.com)



# 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 31<sup>ST</sup> MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXPS: (As per details in Receipt & Payment Account).	4,08,129.00	By Members' Contribution.	44,000.00
		“ Donation & Subs. (As certified by management).	6,60,907.00
“ ACTIVITIES EXPS: (As per details in Receipt & Payment Account).	9,655.00	“ Bank Interest.	9,581.00
		“ Misce. Income.	842.00
“ GRANT-FUND EXPS: (As per schedule “A”)/	1,77,10,734.00	“ GRANT-IN-AID.	1,17,25,569.00
“ Depreciation. (As per schedule “B”).	1,95,065.00	(As per schedule “A”).	
		“ GRANT-RECEIVABLE.	
		From BSDM, Patna.	35,000.00
		From DHS, Banka.	50,175.00
		From SHSB, Patna.	6,37,042.00
		From DHS, Bhojpur.	42,28,963.00
		“ Interest on TDS.	9,098.00
		“ un-spent grant.	2,80,000.00
		“ Excess of Expenditure over Income Carried over to B/S.	6,42,406.00
Total Rs.	1,83,23,583.00	Total Rs.	1,83,23,583.00

In terms of our separate report of even date.

PATNA  
DATE: 30.06.2018





# 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 31<sup>ST</sup> MARCH, 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance.	3,38,643.00	BY ESTABLISHMENT EXPS:	
" Donation & Subs. (As certified by management).	6,60,907.00	" Honorarium.	2,41,881.00
" Members' Contribution.	44,000.00	" Rent.	36,000.00
" Misce. Income.	842.00	" T.A & Conveyance.	9,480.00
" Bank Interest. (Schedule "C").	9,581.00	" Newspaper & Periodicals.	1,643.00
" TDS refund with Interest.	2,16,288.00	" Telephone & Internet.	19,700.00
		" Postage & Stamp.	9,840.00
		" Fuel for generator.	3,500.00
		" Audit fees.	30,000.00
		" Printing & Stationery.	11,155.00
		" Bank Charges.	18,274.00
		" Office Stationery, Computer Accessories & Documentation.	14,481.00
" GRANT-IN-AID. (As per schedule "A")	1,47,13,725.00	" Contingencies.	12,175.00
			4,08,129.00
		" ACTIVITIES EXPS:	
" LOAN. (As per schedule "A")	18,75,487.00	" Old Age Care.	2,745.00
		" HIV-AIDS Awareness.	2,132.00
		" Skill Development Training.	2,455.00
		" Disabled Welfare Prog.	2,323.00
			9,655.00
		" LIABILITIES PAID. (As per schedule "A").	24,88,156.00
		" TDS.	2,53,985.00
		" Loan Paid.	2,07,190.00
		" GRANT-FUND EXPS. (As per schedule "A").	1,38,81,056.00
		" CLOSING BALANCE	
		Cash in hand.	1,572.00
		Cash at Bank.	6,09,730.00
		(As per schedule "D").	6,11,302.00
Total Rs.	1,78,59,473.00	Total Rs.	1,78,59,473.00

In terms of our separate report of even date.

PATNA  
DATE:30.06.2018





# CA N D S K A & Associates.

CHARTERED ACCOUNTANTS

SRISHTI 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 31<sup>ST</sup> MARCH, 2018

S.N.	PARTICULARS	GRANT	LOAN/ LIABILITIES	PROGRAMME	LOAN RE- PAYMENT	EXPENDITURE
1.	From State Health Society Bihar, Patna, Vide its S.L.No.-10712, Dt.-28.12.2012 and release from DHS, Bhojpur, through RTGS, Dt.-02.11.2017 Dt.-02.11.2017	15,63,000.00 5,86,725.00	13,14,763.00	NRC, Ara (Bhojpur) Liabilities Paid. Liabilities for expenses.	9,45,753.00	25,18,735.00 29,14,200.00
2.	<u>GRANT-IN-AID.</u> From BSDM, Patna, Release through NEFT, Dt.-17.04.2017 Dt.-17.04.2017 Dt.-17.04.2017 Dt.-17.04.2017 Dt.-17.04.2017 Dt.-12.05.2017 Dt.-12.05.2017 Dt.-26.05.2017 Dt.-26.05.2017 Dt.-16.06.2017 Dt.-23.06.2017 Dt.-01.07.2017 Dt.-01.07.2017 Dt.-01.07.2017 Dt.-12.07.2017 Dt.-12.07.2017 Dt.-12.07.2017 Dt.-12.07.2017 Dt.-11.08.2017 Dt.-11.08.2017 Dt.-11.08.2017 Dt.-16.09.2017 Dt.-16.09.2017 Dt.-10.10.2017 Dt.-13.10.2017	131.00 15,287.00 63,332.00 65,515.00 41,493.00 28,390.00 19,655.00 17,471.00 9,463.00 32,757.00 8,736.00 50,956.00 43,677.00 29,118.00 30,574.00 67,698.00 40,765.00 28,390.00 69,155.00 67,698.00 80,802.00 89,538.00 45,723.00 58,236.00 45,723.00	TDS 39,512.00 <u>Loan.</u> 35,000.00 39,512.00	Kushal Yuva Programme. Liabilities Paid	3,70,352.00	16,40,366.00





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## CHARTERED ACCOUNTANTS

	Dt.-13.10.2017	38,865.00				
	Dt.-17.11.2017	97,544.00				
	Dt.-17.11.2017	61,725.00				
	Dt.-21.11.2017	60,964.00				
	Dt.-21.11.2017	7,280.00				
	Dt.-07.12.2017	38,865.00				
	Dt.-16.12.2017	68,584.00				
	Dt.-19.12.2017	1,88,988.00				
	Dt.-11.01.2018	66,298.00				
	Dt.-30.01.2018	32,006.00				
	Dt.-06.02.2018	60,964.00				
	Dt.-21.02.2018	45,723.00				
	Dt.-14.03.2018	48,009.00				
	Dt.-14.03.2018	70,108.00				
3.	From Regional Programme Management Unit, Patna Division, Patna, as per Letter No.-711, Dt.-10.06.2016 and release through NEFT Dt.-11.07.2017	63,664.00	TDS 1,300.00 Loan 1,300.00	Drug-de-addiction centre		64,964.00
4.	From State Health Society, Patna, vide its S.L.No.-94, Dt.-08.01.2014 From DHS, Lakhisarai Release through Dt.-04.04.2017 Dt.-06.09.2017 Dt.-26.10.2017 Dt.-29.12.2017 Dt.-22.01.2018 Dt.-31.03.2018 From DHS, Lakhisarai (for immunization) Dt.-19.03.2018 Dt.-27.03.2018 From DHS Banka. Release through NEFT, Dt.-09.06.2017 Dt.-12.07.2017	59,463.00 41,682.00 64,680.00 32,340.00 58,675.00 20,479.00 36,165.00 32,340.00 32,340.00 1,29,360.00	1,15,573.00 TDS  Loan 2,18,564.00+ 1,15,573.00	Establishment and running of data centre  Liabilities paid. Liabilities for expenses. Un-spent grant	6,27,308.00	60,83,743.00  5,88,478.00 1,70,000.00





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## CHARTERED ACCOUNTANTS

Dt.-08.08.2017	21,560.00			
Dt.-05.12.2017	43,120.00			
Dt.-11.01.2018	2,15,600.00			
Dt.-27.02.2018	75,460.00			
Dt.-29.03.2018	1,29,360.00			
From Rogi Kalyan Samiti, Naugachiya				
Dt.-06.04.2017	11,000.00			
Dt.-29.05.2017	11,000.00			
Dt.-27.06.2017	22,000.00			
Dt.-05.08.2017	11,000.00			
Dt.-22.09.2017	22,000.00			
Dt.-25.01.2018	62,807.00			
Dt.-28.03.2018	66,000.00			
From Rogi Kalyan Samiti, Vaishali				
Dt.-01.09.2017	1,75,248.00			
Dt.-26.09.2017	2,15,600.00			
Dt.-01.11.2017	2,15,600.00			
Dt.-01.12.2017	2,15,600.00			
Dt.-15.01.2018	2,15,600.00			
Dt.-02.02.2018	2,15,600.00			
Dt.-27.02.2018	2,15,600.00			
Dt.-26.03.2018	2,15,600.00			
From Rogi Kalyan Samiti, Suryagarha				
Dt.-10.04.2017	11,000.00			
Dt.-23.08.2017	44,000.00			
Dt.-06.01.2018	44,000.00			
From Rogi Kalyan Samiti, Barahiya				
Dt.-04.04.2017	10,780.00			
Dt.-27.06.2017	21,560.00			
Dt.-14.08.2017	10,780.00			
Dt.-16.12.2017	31,981.00			
Dt.-07.02.2018	43,120.00			
From Rogi Kalyan Samiti, Nathnagar				
Dt.-28.06.2017	33,000.00			
Dt.-02.08.2017	11,000.00			
Dt.-15.09.2017	11,000.00			
Dt.-23.11.2017	11,000.00			
Dt.-03.01.2018	11,000.00			
Dt.-05.01.2018	11,000.00			
Dt.-14.02.2018	11,000.00			
Dt.-09.03.2018	11,000.00			





# N D S K A & Associates.

CHARTERED ACCOUNTANTS

From Rogi Kalyan Samiti, Shahkund				
Dt.-04.04.2017	31,240.00			
Dt.-17.06.2017	22,000.00			
Dt.-11.08.2017	22,000.00			
Dt.-04.09.2017	11,000.00			
Dt.-16.10.2017	11,000.00			
Dt.-03.11.2017	11,000.00			
Dt.-04.12.2017	11,000.00			
Dt.-02.01.2018	11,000.00			
Dt.-07.02.2018	11,000.00			
Dt.-09.03.2018	11,000.00			
Dt.-29.03.2018	8,360.00			
From Rogi Kalyan Samiti, Sultanganj				
Dt.-12.04.2017	8,360.00			
Dt.-20.05.2017	11,000.00			
Dt.-23.06.2017	11,000.00			
Dt.-02.08.2017	11,000.00			
Dt.-08.08.2017	11,000.00			
Dt.-22.09.2017	11,000.00			
Dt.-20.10.2017	11,000.00			
Dt.-07.12.2017	11,000.00			
Dt.-20.12.2017	11,000.00			
Dt.-15.01.2018	11,000.00			
Dt.-26.02.2018	11,000.00			
From Rogi Kalyan Samiti, Ramgarh,				
Dt.-21.10.2017	66,990.00			
Dt.-03.02.2018	43,120.00			
Dt.-31.03.2018	10,780.00			
From Rogi Kalyan Samiti, Sanhoula				
Dt.-03.04.2017	29,170.00			
Dt.-04.04.2017	2,483.00			
Dt.-23.06.2017	22,000.00			
Dt.-22.09.2017	33,000.00			
Dt.-25.10.2017	11,000.00			
Dt.-05.01.2018	33,000.00			
Dt.-09.03.2018	11,000.00			
Dt.-26.03.2018	11,000.00			
Dt.-27.03.2018	8,360.00			







# N D S K A & Associates.

CHARTERED ACCOUNTANTS

From Rogi Kalyan Samiti, Kahalgaon				
Dt.-07.04.2017	15,382.00			
Dt.-16.06.2017	21,560.00			
Dt.-11.07.2017	11,000.00			
Dt.-10.08.2017	10,560.00			
Dt.-21.09.2017	10,780.00			
Dt.-10.10.2017	10,780.00			
Dt.-16.12.2017	21,560.00			
Dt.-12.01.2018	10,780.00			
Dt.-16.02.2018	10,780.00			
Dt.-23.03.2018	10,780.00			
From Rogi Kalyan Samiti, Pirpainti				
Dt.-14.06.2017	22,000.00			
Dt.-19.08.2017	22,000.00			
Dt.-26.09.2017	11,000.00			
Dt.-01.01.2018	33,000.00			
Dt.-10.01.2018	11,000.00			
Dt.-07.02.2018	11,000.00			
Dt.-07.03.2018	11,000.00			
From Rogi Kalyan Samiti, Pipariya				
Dt.-13.04.2017	21,780.00			
Dt.-21.04.2017	10,890.00			
Dt.-29.05.2017	10,890.00			
Dt.-07.02.2018	3,900.00			
Dt.-07.02.2018	11,365.00			
Dt.-07.02.2018	38,635.00			
Dt.-14.03.2018	780.00			
Dt.-14.03.2018	7,727.00			
Dt.-14.03.2018	2,273.00			
From Rogi Kalyan Samiti, Gopalpur				
Dt.-15.06.2017	31,020.00			
Dt.-15.06.2017	11,000.00			
Dt.-04.09.2017	22,000.00			
Dt.-10.10.2017	11,000.00			
Dt.-29.12.2017	33,000.00			
Dt.-02.02.2018	9,240.00			
From Rogi Kalyan Samiti, Ismailpur				
Dt.-25.07.2017	44,000.00			
Dt.-04.11.2017	42,375.00			
Dt.-29.12.2017	22,000.00			



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 - [Caakbshsinh@gmail.com](mailto:Caakbshsinh@gmail.com)



# N D S K A & Associates.

CHARTERED ACCOUNTANTS

From SNCU & JLNMCH, Bhagalpur, Dt.-06.05.2017	29,096.00			
Dt.-01.06.2017	21,560.00			
Dt.-01.06.2017	86,240.00			
Dt.-22.06.2017	43,120.00			
Dt.-22.06.2017	10,780.00			
Dt.-06.07.2017	22,000.00			
Dt.-02.08.2017	43,560.00			
Dt.-02.08.2017	10,890.00			
Dt.-29.08.2017	43,560.00			
Dt.-29.08.2017	10,890.00			
Dt.-04.09.2017	43,120.00			
Dt.-19.09.2017	31,900.00			
Dt.-25.09.2017	43,120.00			
Dt.-25.09.2017	10,780.00			
Dt.-14.11.2017	21,560.00			
Dt.-24.11.2017	86,240.00			
Dt.-24.11.2017	20,560.00			
Dt.-26.12.2017	32,340.00			
Dt.-08.01.2018	10,780.00			
Dt.-30.01.2018	86,240.00			
Dt.-30.01.2018	21,560.00			
Dt.-20.02.2018	43,120.00			
Dt.-20.02.2018	10,780.00			
Dt.-14.03.2018	32,340.00			
Dt.-22.03.2018	43,120.00			
Dt.-22.03.2018	10,780.00			
Dt.-28.03.2018	21,560.00			
From NTBCP Bhagalpur, Dt.-12.04.2017	70,400.00			
From DHS, Munger, Dt.-14.07.2017	1,17,600.00			
Dt.-19.07.2017	32,340.00			
Dt.-21.07.2017	2,15,600.00			
Dt.-17.08.2017	39,200.00			
Dt.-10.10.2017	10,780.00			
Dt.-05.01.2018	2,15,240.00			
Dt.-14.02.2018	2,15,600.00			
Dt.-14.02.2018	77,894.00			
Dt.-15.02.2018	20,864.00			





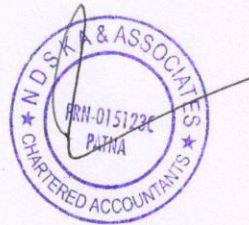
# N D S K A & Associates.

## CHARTERED ACCOUNTANTS

5.	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.-26.07.2017 Dt.-11.09.2017 Dt.-25.09.2017 Dt.-30.11.2017 Dt.-14.12.2017 Dt.-06.01.2018 Dt.-25.01.2018 Dt.-28.02.2018 Dt.-29.03.2018	12,88,788.00 3,21,288.00 3,53,662.00 3,71,008.00 4,00,340.00 3,78,035.00 3,88,031.00 4,15,364.00 3,80,700.00	97,600.00 TDS Loan 53,175.00 97,600.00	NRC Banka. Liabilities paid. Liabilities for expenses Unspent grant	5,44,743.00	35,73,248.00  3,27,000.00 3,30,000.00
	Total Rs.	147,13,725.00	18,75,487.00 (Loan) 2,53,985.00 (TDS)	Total Rs. Liabilities paid. Liabilities for expenses. Un-spent grant	24,88,156.00	1,38,81,056.00  38,29,678.00 5,00,000.00

PATNA

DATE: 30.06.2018





# N D S K A & Associates.

CHARTERED ACCOUNTANTS

**SRISHTI 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 31<sup>ST</sup> MARCH, 2018**

Particulars	Opening Balance As on 01.04.2017	Addition : During the year	Total	Depreciation	Value as on 31.03.2018
Furniture.	23,402.00		23,402.00	2,340.00	21,062.00
Typing Machine.	689.00		689.00	69.00	620.00
Educational Equip.	3,783.00		3,783.00	378.00	3,405.00
Colour TV.	5,695.00		5,695.00	569.00	5,126.00
CD Players.	1,309.00		1,309.00	131.00	1,178.00
Books.	6,326.00		6,326.00	633.00	5,693.00
Computer with Accessories.	98,623.00		98,623.00	9,862.00	88,761.00
Sewing Machine.	37,299.00		37,299.00	3,730.00	33,569.00
Knitting Machine.	3,581.00		3,581.00	358.00	3,223.00
Embroidery Machine.	4,109.00		4,109.00	411.00	3,698.00
Medical Equip.	4,655.00		4,655.00	465.00	4,190.00
Cultural Equip.	8,445.00		8,445.00	844.00	7,601.00
Agriculture Equip.	4,147.00		4,147.00	415.00	3,732.00
Laptop.	59,226.00		59,226.00	5,923.00	53,303.00
Digital Camera.	4,262.00		4,262.00	426.00	3,836.00
Inverter with Battery & Stabilizer.	43,750.00		43,750.00	4,375.00	39,375.00
Motorcycle.	15,820.00		15,820.00	1,582.00	14,238.00
Wooden chamber.	28,856.00		28,856.00	2,886.00	25,970.00
Generator	1,38,174.00		1,38,174.00	13,817.00	124,357.00
Cooler	3,721.00		3,721.00	372.00	3,349.00
T.I. Assets	35,439.00		35,439.00	3,544.00	31,895.00
District Guest House, Patna, equipment & bedding materials.	1,08,122.00		1,08,122.00	10,812.00	97,310.00
NRC, Banka.	1,89,994.00		1,89,994.00	18,999.00	170,995.00
AC with stablizer	39,366.00		39,366.00	3,937.00	35,429.00
NRC, Ara, Bhojpur	4,02,621.00		4,02,621.00	40,262.00	362,359.00
Grinder with kit.	1,419.00		1,419.00	142.00	1,277.00
Mobile set.	1,203.00		1,203.00	120.00	1,083.00
CCTV Camera.	31,730.00		31,730.00	3,173.00	28,557.00
Digital Weight Scale.	4,520.00		4,520.00	452.00	4,068.00
Dome Camera.	5,103.00		5,103.00	510.00	4,593.00
Telephone-intercom system.	6,926.00		6,926.00	693.00	6,233.00
Projector.	22,235.00		22,235.00	2,223.00	20,012.00
Bio-Matrix	5,670.00		5,670.00	567.00	5,103.00
Digital Scale	851.00		851.00	85.00	766.00
KYP Assets	5,99,600.00	3,13,355.00	9,12,955.00	59,960.00	852,995.00
Total Rs.	19,50,671.00	3,13,355.00	22,64,026.00	2,22,065.00	20,68,961.00

PATNA  
DATE: 30.06.2018

In terms of our separate report of even date.



Batuk Niwas, Ground Floor, Fraser Road, Opp. Lok Nayak J.P. Bhawan, Near, Sankar Hotel, Patna - 800 001,  
Mob no. +919386597993, +917739812500, 09334650889  
E mail - Caubhat.cinoh@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 31<sup>ST</sup> MARCH, 2018

<u>S.N.</u>	<u>NAME OF BANK WITH ACCOUNT NUMBER</u>	<u>AMOUNT</u>
1.	State Bank of India, A/C No.-30217491035	644.00
2.	Canara Bank, A/C No.-3693101001322	2,664.00
3.	Indian Overseas Bank, A/C No.-148401000011246	137.00
4.	Punjab National Bank, A/C No.-9893000100002527	3,087.00
5.	Canara Bank, A/C No.-3693101001945	729.00
6.	ICICI Bank, A/C No.-334201000303	2,320.00
	Total Rs.	9,581.00

PATNA  
DATE: 30.06.2018





# 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 31<sup>ST</sup> MARCH, 2018

<u>S.N.</u>	<u>NAME OF BANK WITH ACCOUNT NUMBER</u>	<u>AMOUNT</u>
1.	State Bank of India, A/C No.-30217491035	14,339.00
2.	Central Bank of India, A/C No.-1843009166	3,332.00
3.	Canara Bank, A/C No.-3693101001322	10,564.00
4.	Union Bank of India, A/C No.-300201010036307	3,33,567.00
5.	Indian Overseas Bank, A/C No.-148402000005196	2,896.00
6.	Indian Overseas Bank, A/C No.-148401000011246	3,640.00
7.	Punjab National Bank, A/C No.-9893000100002527	62,369.00
8.	Canara Bank, A/C No.-3693101001945	5,395.00
9.	ICICI Bank, A/C No.-334201000303	1,73,628.00
	Total Rs.	6,09,730.00

PATNA  
DATE: 30.06.2018





# 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 31<sup>st</sup> March, 2018

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: 30.06.2018



For N D S K A & Associates  
Chartered Accountant

(Subhash Kumar)  
Partner, Mem. No. 510786