

RAVI SHANKAR KUMAR & CO.
CHARTERED ACCOUNTANTS

407, HARIOM COMMERCIAL COMPLEX
NEW DAKBUNGLOW ROAD, PATNA
Pin – 800 001, Mob. No: 9835869293
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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 2019 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 31/03/2019 and
 - (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For RAVI SHANKAR KUMAR & CO.
CHARTERED ACCOUNTANTS

[Signature]
(CA RAVI SHANKAR KUMAR)
PARTNER, Mem. No. 407910

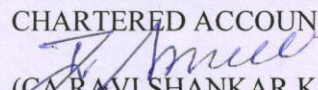
Patna

Date: 15.06.2019



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH, 2019

<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").	18,62,066.00
 		<u>CURRENT ASSETS:</u>	
<u>CAPITAL FUND.</u>		<u>SECURITY DEPOSIT.</u>	
As per last A/C.	14,86,789.00	As per last A/C.	
		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	From Labour Resource Deptt., Govt. of Bihar, Patna.	1,69,126.00
<u>LOAN.</u>		Training & Employment Directorate, Govt. of Bihar, Patna	8,31,940.00
In anticipation of Grant sanctioned.		From DHS, Banka.	9,18,058.00
NCLP, Patna.	68,500.00	From DHS, Bhojpur.	11,77,444.00
DHS, Banka.	3,22,129.00	SHSB, Patna. (Data Centre).	36,26,256.00
BSDM, Patna.	4,00,390.00	RPMU, Patna.	1,14,856.00
For TDS.	6,67,851.00	From NCLP, Nawada.	4,56,130.00
Labour resource deptt., Govt. of Bihar, Patna.	1,69,126.00	BSDM, Patna.	8,81,238.00
<u>LIABILITIES.</u>		From NCLP, Patna.	8,13,373.00
In anticipation of Grant sanctioned.		From BSACS, Patna.	7,93,818.00
NCLP, Patna.	7,30,873.00	<u>CURRENT ASSETS:</u>	
NCLP, Nawada.	4,56,130.00	TDS.	7,05,975.00
BSACS, Patna.	7,97,042.00	<u>Excess of Expenditure Over Income.</u>	
SHSB, Patna.	36,26,256.00	As per last A/C.	10,13,133.00
DHS, Banka.	10,84,329.00	Less: Excess of Income over expenditure.	
DHS, Bhojpur.	11,77,444.00	During the Year.	<u>63,754.00</u> 9,49,379.00
RPMU, Patna.	1,14,856.00	<u>CLOSING BALANCE.</u>	
Training & Employment Directorate, Govt. of Bihar, Patna	8,31,940.00	Cash in hand.	1,657.00
BSDM, Patna.	4,80,848.00	Cash at Bank.	
<u>LIABILITIES.</u>		(As per schedule "D").	<u>6,70,294.00</u> 6,71,951.00
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.	4,60,000.00		
Total	Rs. <u>1,40,21,610.00</u>	Total	Rs. <u>1,40,21,610.00</u>

In terms of our separate report of even date.
 For RAVI SHANKAR KUMAR & CO.
 CHARTERED ACCOUNTANTS

 (CA RAVI SHANKAR KUMAR)
 PARTNER, Mem. No. 407910

Patna
 Date: 15.06.2019



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO <u>ESTABLISHMENT EXPS:</u> (As per details in Receipt & Payment Account).	5,29,060.00	By Members' Contribution.	32,000.00
		“ Donation & Subs. (As certified by management).	5,65,774.00
“ <u>ACTIVITIES EXPS:</u> (As per details in Receipt & Payment Account).	15,775.00	“ Bank Interest.	7,874.00
		“ Misce. Income.	324.00
“ <u>GRANT-FUND EXPS:</u> (As per schedule “A”)/	2,21,55,811.00	“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	1,63,22,993.00
“ Depreciation. (As per schedule “B”).	2,06,895.00	“ <u>GRANT-RECEIVABLE.</u> From BSDM, Patna.	4,80,848.00
		From DHS, Banka.	3,83,030.00
“ Excess of Income over Expenditure Carried over to B/S.	63,754.00	From SHSB, Patna.	36,26,256.00
		From DHS, Bhojpur.	8,83,070.00
		From Labour resource deptt., Govt. of Bihar, Patna.	1,69,126.00
		“ un-spent grant.	5,00,000.00
Total	Rs. 2,29,71,295.00	Total	Rs. 2,29,71,295.00

In terms of our separate report of even date.

PATNA
DATE: 15.06.2019



SRISHTI INTERNATIONAL
SURYAVANSHAM, ROAD NO.-4, ADARSH COLONY, NAYACHAK,
PO.-KACHUARA, DIST-PATNA (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	6,11,302.00	BY <u>ESTABLISHMENT EXPS:</u>	
“ Donation & Subs. (As certified by management).	5,65,774.00	“ Honorarium.	3,42,000.00
“ Members’ Contribution.	32,000.00	“ Rent.	60,000.00
“ Misce. Income.	324.00	“ T.A & Conveyance.	11,219.00
“ Bank Interest. (Schedule “C”).	7,874.00	“ Newspaper & Periodicals.	1,756.00
		“ Telephone & Internet.	18,230.00
		“ Postage & Stamp.	6,586.00
		“ Fuel for generator.	4,500.00
		“ Audit fees.	30,000.00
		“ Printing & Stationery.	10,293.00
		“ Contingencies. (Including bank interest).	32,284.00
		“ Office Stationery, Computer Accessories & Documentation.	<u>12,192.00</u>
“ <u>GRANT-IN-AID.</u> (As per schedule “A”)	2,20,64,173.00		5,29,060.00
“ <u>LOAN.</u> (As per schedule “A”)	3,94,721.00	“ <u>ACTIVITIES EXPS:</u>	
		“ Old Age Care.	2,950.00
		“ HIV-AIDS Awareness.	2,554.00
		“ Skill Development Training.	2,678.00
		“ Environmental Awareness.	2,192.00
		“ Seminar on child labour.	2,847.00
		“ Disabled Welfare Prog.	<u>2,554.00</u>
			15,775.00
		“ <u>LIABILITIES PAID.</u> (As per schedule “A”).	38,29,678.00
		“ TDS.	2,25,595.00
		“ Loan Paid.	16,21,502.00
		“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	1,67,82,607.00
		“ <u>CLOSING BALANCE</u>	
		Cash in hand.	1,657.00
		Cash at Bank.	<u>6,70,294.00</u>
		(As per schedule “D”).	6,71,951.00
Total Rs.	<u>2,36,76,168.00</u>	Total Rs.	<u>2,36,76,168.00</u>

In terms of our separate report of even date.

PATNA
DATE:15.06.2019



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, 2019

<u>S.N.</u>	<u>NAME OF BANK WITH ACCOUNT NUMBER</u>	<u>AMOUNT</u>
1.	State Bank of India, A/C No.-30217491035	1,209.00
2.	Canara Bank, A/C No.-3693101001322	1,868.00
3.	Punjab National Bank, A/C No.-9893000100002527	617.00
4.	Canara Bank, A/C No.-3693101001945	192.00
5.	ICICI Bank, A/C No.-334201000303	3,988.00
	Total Rs.	----- 7,874.00 -----

PATNA
DATE: 15.06.2019



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, 2019

<u>S.N.</u>	<u>NAME OF BANK WITH ACCOUNT NUMBER</u>	<u>AMOUNT</u>
1.	State Bank of India, A/C No.-30217491035	13,213.00
2.	Central Bank of India, A/C No.-1843009166	3,332.00
3.	Canara Bank, A/C No.-3693101001322	1,81,214.00
4.	Union Bank of India, A/C No.-300201010036307	57,223.00
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	34,148.00
8.	Canara Bank, A/C No.-3693101001945	14,563.00
9.	Canara Bank, A/C No.-3693101001945	74,905.00
10.	ICICI Bank, A/C No.-334201000303	2,85,160.00
	Total Rs.	6,70,294.00

PATNA
DATE: 15.06.2019



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 31ST MARCH, 2019

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.-04.04.2018 Dt.-04.04.2018 Dt.-16.02.2019 Dt.-20.02.2019	9,66,009.00+ 25,93,050.00+ 32,24,500.00+ 13,34,375.00+		NRC, Ara (Bhojpur) Liabilities Paid. Liabilities for Expenses. Loan paid.	29,14,200.00 13,14,763.00	38,88,971.00 8,83,070.00
2.+	<u>GRANT-IN-AID.</u> From BSDM, Patna, Release through NEFT, Dt.-03.04.2018 Dt.-03.04.2018 Dt.-10.04.2018 Dt.-10.04.2018 Dt.-03.05.2018 Dt.-29.05.2018 Dt.-12.06.2018 Dt.-19.06.2018 Dt.-06.07.2018 Dt.-30.07.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-16.08.2018 Dt.-27.08.2018 Dt.-20.09.2018 Dt.-29.09.2018 Dt.-29.09.2018 Dt.-12.10.2018 Dt.-26.10.2018 Dt.-26.10.2018	50,296.00 13,717.00 59,440.00 6,858.00 72,394.00 86,873.00 6,000.00 71,633.00 1,48,599.00 66,298.00 45,723.00 67,443.00 1,18,880.00 32,006.00 50,296.00 7,621.00 41,151.00 79,253.00 34,292.00 15,241.00 64,012.00 48,772.00 34,292.00 45,723.00	TDS 41,585.00 <u>Loan.</u> 41,585.00	Kushal Yuva Programme. Liabilities for exps. Loan paid. Unspent fund.	35,000.00	18,59,761.00 4,80,848.00 1,80,000.00



	Dt.-06.11.2018 Dt.-28.11.2018 Dt.-28.11.2018 Dt.-04.12.2018 Dt.-13.12.2018 Dt.-15.12.2018 Dt.-15.12.2018 Dt.-15.12.2018 Dt.-10.01.2019 Dt.-21.01.2019 Dt.-21.01.2019 Dt.-26.02.2019 Dt.-26.02.2019 Dt.-05.03.2019 Dt.-05.03.2019 Dt.-27.03.2019 Dt.-27.03.2019 Dt.-27.03.2019	36,578.00 4,573.00 45,723.00 1,000.00 1,000.00 11,431.00 1,05,162.00 38,102.00 53,343.00 54,867.00 58,677.00 27,434.00 50,296.00 1,24,501.00 7,620.00 27,433.00 18,289.00 11,431.00				
3.+	From Labour resource department, government of bihar, Patna, vide its S.L. No.-1/CL-10-09/2017/LR, Dt.-21.06.2018 and release through D.D No.-299024, Dt.-06.12.2018	17,61,260.00	Loan 1,69,126.00	Operating residential special training centre at banka (rescued child labour between the age group of 6-14 years)		19,30,386.00
4.	From State Health Society, Patna, vide its S.L.No.-94, Dt.-08.01.2014 From DHS, Lakhisarai Release through Dt.-06.04.2018 Dt.-06.06.2018 Dt.-27.06.2018 Dt.-26.07.2018 Dt.-28.08.2018 Dt.-26.10.2018 Dt.-04.12.2018 Dt.-25.02.2019 Dt.-07.03.2019 Dt.-16.03.2019 Dt.-27.03.2019 From DHS, Lakhisarai (for immunization)	32,340.00 20,494.00 10,780.00 10,780.00 34,496.00 31,780.00 21,560.00 52,965.00 21,186.00 1,06,266.00 27,536.00	1,00,433.00 TDS Loan 1,00,433.00	Establishment and running of data centre Loan paid. Liabilities paid. Liabilities for expenses. Unspent grant	2,18,564.00 5,88,478.00	53,80,077.00 36,26,256.00 2,80,000.00



Dt.-09.08.2018	32,340.00			
Dt.-25.01.2019	31,782.00			
From DHS Banka. Release through NEFT,				
Dt.-05.04.2018	25,000.00			
Dt.-30.07.2018	1,27,564.00			
Dt.-14.08.2017	64,680.00			
Dt.-15.10.2018	97,020.00			
Dt.-02.02.2019	97,020.00			
Dt.-19.03.2019	88,000.00			
From Rogi Kalyan Samiti, Naugachiya				
Dt.-07.09.2018	1,07,800.00			
Dt.-21.12.2018	64,680.00			
Dt.-28.03.2019	62,587.00			
Dt.-04.03.2019	43,120.00			
From Rogi Kalyan Samiti, Vaishali				
Dt.-15.05.2018	2,14,904.00			
Dt.-19.05.2018	2,15,600.00			
Dt.-25.06.2018	2,15,600.00			
Dt.-21.07.2018	2,15,600.00			
Dt.-01.09.2018	2,04,472.00			
Dt.-05.10.2018	2,17,338.00			
Dt.-15.10.2018	2,04,820.00			
Dt.-26.11.2018	2,33,682.00			
Dt.-04.01.2019	2,15,600.00			
Dt.-04.02.2019	2,21,163.00			
Dt.-19.03.2019	2,08,645.00			
From Rogi Kalyan Samiti, Suryagarha				
Dt.-07.04.2018	29,908.00			
Dt.-07.04.2018	9,092.00			
Dt.-07.04.2018	4,000.00			
Dt.-29.10.2018	52,968.00			
Dt.-25.03.2019	53,136.00			
From Rogi Kalyan Samiti, Barahiya				
Dt.-03.04.2018	11,139.00			
Dt.-13.06.2018	11,000.00			
Dt.-13.06.2018	22,000.00			
Dt.-14.08.2018	10,120.00			
Dt.-14.08.2018	10,780.00			
Dt.-15.09.2018	10,780.00			
Dt.-17.10.2018	10,780.00			
Dt.-19.12.2018	21,560.00			
Dt.-27.03.2019	21,560.00			



From Rogi Kalyan Samiti, Nathnagar					
Dt.-05.04.2018	8,360.00				
Dt.-05.06.2018	22,000.00				
Dt.-06.10.2018	33,000.00				
Dt.-03.11.2018	11,000.00				
Dt.-14.12.2018	11,000.00				
Dt.-14.01.2019	11,000.00				
Dt.-06.02.2019	11,000.00				
From Rogi Kalyan Samiti, Shahkund					
Dt.-02.06.2018	22,000.00				
Dt.-02.08.2018	22,000.00				
Dt.-26.09.2018	11,000.00				
Dt.-04.12.2018	11,000.00				
Dt.-10.01.2019	22,000.00				
Dt.-08.02.2019	9,020.00				
From Rogi Kalyan Samiti, Sultanganj					
Dt.-05.04.2018	8,360.00				
Dt.-12.04.2018	11,000.00				
Dt.-06.06.2018	11,000.00				
Dt.-06.06.2018	11,000.00				
Dt.-17.07.2018	11,000.00				
Dt.-06.08.2018	11,000.00				
Dt.-11.09.2018	11,000.00				
Dt.-10.10.2018	11,000.00				
Dt.-09.11.2018	11,000.00				
Dt.-05.12.2018	11,000.00				
Dt.-07.01.2019	11,000.00				
Dt.-14.02.2019	11,000.00				
Dt.-11.03.2019	11,000.00				
From Rogi Kalyan Samiti, Ramgarh,					
Dt.-27.07.2018	53,900.00				
Dt.-13.02.2019	10,780.00				
Dt.-14.03.2019	42,188.00				
From Rogi Kalyan Samiti, Sanhoula					
Dt.-02.06.2018	11,000.00				
Dt.-04.07.2018	11,000.00				
Dt.-04.08.2018	11,000.00				
Dt.-10.09.2018	11,000.00				
Dt.-01.11.2018	22,000.00				



Dt.-05.01.2018	11,000.00			
Dt.-11.12.2018	11,000.00			
Dt.-27.02.2019	22,000.00			
From Rogi Kalyan Samiti, Kahalgaon				
Dt.-15.05.2018	10,780.00			
Dt.-02.06.2018	10,780.00			
Dt.-15.06.2018	10,780.00			
Dt.-19.07.2018	11,000.00			
Dt.-13.08.2018	10,560.00			
Dt.-07.09.2018	10,780.00			
Dt.-11.10.2018	10,780.00			
Dt.-03.11.2018	10,780.00			
Dt.-11.12.2018	10,780.00			
Dt.-15.01.2019	10,780.00			
Dt.-12.02.2019	10,780.00			
From Rogi Kalyan Samiti, Pirpainti				
Dt.-19.04.2018	11,000.00			
Dt.-07.05.2018	14,667.00			
Dt.-04.06.2018	22,000.00			
Dt.-13.07.2018	22,000.00			
Dt.-06.08.2018	22,000.00			
Dt.-01.09.2018	20,240.00			
Dt.-06.10.2018	21,560.00			
Dt.-22.11.2018	22,000.00			
Dt.-04.12.2018	22,000.00			
Dt.-14.01.2019	21,120.00			
From Rogi Kalyan Samiti, Pipariya				
Dt.-10.08.2018	3,900.00			
Dt.-10.08.2018	11,365.00			
Dt.-10.08.2018	38,635.00			
Dt.-03.10.2018	32,670.00			
Dt.-12.11.2018	32,340.00			
Dt.-19.03.2019	43,560.00			
From Rogi Kalyan Samiti, Gopalpur				
Dt.-10.04.2018	32,340.00			
Dt.-05.07.2018	22,000.00			
Dt.-24.09.2018	31,900.00			
Dt.-10.12.2018	32,340.00			
From Rogi Kalyan Samiti, Ismailpur				



Dt.-05.04.2018	42,680.00			
Dt.-13.12.2018	75,460.00			
Dt.-02.03.2019	19,474.00			
From SNCU & JLNMCH, Bhagalpur,				
Dt.-03.04.2018	43,120.00			
Dt.-11.04.2018	39,643.00			
Dt.-19.05.2018	86,240.00			
Dt.-19.05.2018	21,560.00			
Dt.-18.06.2018	43,120.00			
Dt.-18.06.2018	10,780.00			
Dt.-14.08.2018	86,240.00			
Dt.-14.08.2018	21,560.00			
Dt.-14.08.2018	33,000.00			
Dt.-12.09.2018	64,680.00			
Dt.-21.09.2018	53,900.00			
Dt.-27.09.2018	75,460.00			
Dt.-10.10.2018	86,240.00			
Dt.-10.10.2018	21,560.00			
Dt.-11.10.2018	38,585.00			
Dt.-25.10.2018	31,680.00			
Dt.-26.10.2018	21,560.00			
Dt.-31.10.2018	10,780.00			
Dt.-07.11.2018	42,240.00			
Dt.-07.11.2018	10,560.00			
Dt.-03.12.2018	21,560.00			
Dt.-18.12.2018	21,560.00			
Dt.-21.12.2018	43,254.00			
Dt.-02.01.2019	10,780.00			
Dt.-04.01.2019	21,560.00			
Dt.-22.01.2019	42,272.00			
Dt.-28.01.2019	10,780.00			
Dt.-02.02.2019	21,560.00			
Dt.-06.02.2019	32,340.00			
Dt.-26.02.2019	21,560.00			
Dt.-19.03.2019	10,632.00			
Dt.-19.03.2019	42,528.00			
Dt.-01.03.2019	21,560.00			
From DHS, Munger,				
Dt.-15.09.2018				
Dt.-29.10.2018	39,068.00			
Dt.-14.12.2018	21,267.00			
Dt.-25.01.2019	43,614.00			
Dt.-21.03.2019	21,627.00			
	21,627.00			



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.-16.07.2018 Dt.-10.08.2018 Dt.-21.09.2018 Dt.-29.11.2018 Dt.-03.01.2019 Dt.-18.02.2019	7,58,975.00 8,09,863.00 3,92,416.00 3,59,709.00 3,73,277.00 10,79,347.00	83,577.00 TDS Loan 83,577.00	NRC Banka. Liabilities paid. Liabilities for expenses Loan paid.	3,27,000.00 53,175.00	37,23,412.00 3,83,030.00
	Total Rs.	220,64,173.00	3,94,721.00 (Loan) 2,25,595.00 (TDS)	Total Rs. Liabilities paid. Liabilities for expenses. Loan paid Un-spent grant	38,29,678.00 16,21,502.00	1,67,82,607.00 53,73,204.00 4,60,000.00

PATNA
DATE: 15.06.2019



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 31ST MARCH, 2019

Particulars	Opening Balance As on 01.04.2018	Addition : During the year	Total	Depreciation	Value as on 31.03.2019
Furniture.	21,062.00		21,062.00	2,106.00	18,956.00
Typing Machine.	620.00		620.00	62.00	558.00
Educational Equip.	3,405.00		3,405.00	340.00	3,065.00
Colour TV.	5,126.00		5,126.00	513.00	4,613.00
CD Players.	1,178.00		1,178.00	118.00	1,060.00
Books.	5,693.00		5,693.00	569.00	5,124.00
Computer with Accessories.	88,761.00		88,761.00	8,876.00	79,885.00
Sewing Machine.	33,569.00		33,569.00	3,357.00	30,212.00
Knitting Machine.	3,223.00		3,223.00	322.00	2,901.00
Embroidery Machine.	3,698.00		3,698.00	370.00	3,328.00
Medical Equip.	4,190.00		4,190.00	419.00	3,771.00
Cultural Equip.	7,601.00		7,601.00	760.00	6,841.00
Agriculture Equip.	3,732.00		3,732.00	373.00	3,359.00
Laptop.	53,303.00		53,303.00	5,330.00	47,973.00
Digital Camera.	3,836.00		3,836.00	384.00	3,452.00
Inverter with Battery & Stabilizer.	39,375.00		39,375.00	3,938.00	35,437.00
Motorcycle.	14,238.00		14,238.00	1,424.00	12,814.00
Wooden chamber.	25,970.00		25,970.00	2,597.00	23,373.00
Generator	124,357.00		124,357.00	12,436.00	111,921.00
Cooler	3,349.00		3,349.00	335.00	3,014.00
T.I. Assets	31,895.00		31,895.00	3,189.00	28,706.00
District Guest House, Patna, equipment & bedding materials.	97,310.00		97,310.00	9,731.00	87,579.00
NRC, Banka.	170,995.00		170,995.00	17,099.00	153,896.00
AC with stablizer	35,429.00		35,429.00	3,543.00	31,886.00
NRC, Ara, Bhojpur	362,359.00		362,359.00	36,236.00	326,123.00
Grinder with kit.	1,277.00		1,277.00	128.00	1,149.00
Mobile set.	1,083.00		1,083.00	108.00	975.00
CCTV Camera.	28,557.00		28,557.00	2,856.00	25,701.00
Digital Weight Scale.	4,068.00		4,068.00	407.00	3,661.00
Dome Camera.	4,593.00		4,593.00	459.00	4,134.00
Telephone-intercom system.	6,233.00		6,233.00	623.00	5,610.00
Projector.	20,012.00		20,012.00	2,001.00	18,011.00
Bio-Matrix	5,103.00		5,103.00	510.00	4,593.00
Digital Scale	766.00		766.00	77.00	689.00
KYP Assets	852,995.00		852,995.00	85,299.00	767,696.00
Total Rs.	20,68,961.00		20,68,961.00	2,06,895.00	18,62,066.00

PATNA
 DATE: 15.06.2019

In terms of our separate report of even date.



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, 2019

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.

Cont....P/2



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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.

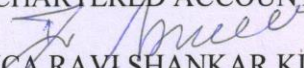
CHANGE IN ACCOUNTING POLICIES.

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.

For RAVI SHANKAR KUMAR & CO.
CHARTERED ACCOUNTANTS

(CA RAVI SHANKAR KUMAR)
PARTNER, Mem. No. 407910

Patna
Date: 15.06.2019

