



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "M/S SARVA SEVA SAMITI SANSTHA, VILL & PO - RAJAN BLOCK GURUA, DIST- GAYA (BIHAR) - 824237" as at 31st March 2016 and Profit and Loss Account for the year ended 31st March 2016 annexed there to with reference to the books of accounts, vouchers and other relevant records as produced to us for our checking. These financial statements are the responsibility of "M/S SARVA SEVA SAMITI SANSTHA, VILL & PO - RAJAN BLOCK GURUA, DIST- GAYA (BIHAR) - 824237". Our responsibility is to express an opinion on these financial statements based on our audit and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account have been maintained by the concern in so far as it appears from our examination of the same and the Balance Sheet and Profit and Loss Account dealt with the report are in agreement with the books of account.
3. In addition to above, In our opinion and to the best of our information and according to the explanation given to us, the Balance Sheet and Profit and Loss Account gives a true and fair view:
 - a. In case of Balance Sheet of the state of affairs as at 31st March 2016.
 - b. In case of Profit and Loss Account Profit for the Year ended 31st March 2016.

Date:-14th September 2016

Place:-Patna

FOR, KUMAR SHANKAR & CO.
Chartered Accountants

CA Navneet Kumar
(Partner)
M No: 423381



SARVA SEVA SAMITY SANSTHA

BALANCE SHEET

31-Mar-16

31-Mar-15

LIABILITIES

RESERVES AND SURPLUS

34,08,011

3,15,701

UNSECURED LOAN

Total

34,08,011

3,15,701

ASSETS

FIXED ASSETS

Gross Block

1,68,970

1,68,970

Less: Accumulated Depreciation

1,41,624

1,34,652

Net Block

27,346

34,318

CURRENT ASSETS, LOANS AND ADVANCES

Cash and Bank balances

17,23,057

57,343

Loans, Advances and other amounts recoverable in cash or in kind or for value to be received (*unsecured-considered good*)

21,07,291

3,38,303

38,30,348

3,95,646

Less: CURRENT LIABILITIES AND PROVISIONS

4,49,683

1,14,263

NET CURRENT ASSETS

33,80,665

2,81,383

Total

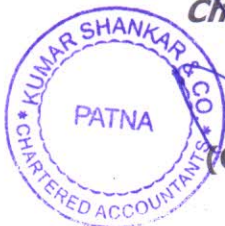
34,08,011

3,15,701

Project Based Receipt and Payment Accounts

Accounting Policies and Notes to Accounts Attached in Another Sheet

As per our report of even date
For Kumar Shankar & Co.
Chartered Accountants



(CA Navneet Kumar)
Partner
M. No. 423381

For Sarva Seva Samity Sanstha

Navneet Kumar
Treasurer

Ashwini
Secretary

SARVA SEVA SAMITY SANSTHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-Mar-16

31-Mar-15

INCOME

Contribution of Funder	47,76,820	1,69,764
Interest on Saving Account	11,931	42
Donation & Subscription		
Membership Fee & Contribution	2,772	2,772
Fees From Customer	-	

Total	47,91,523	1,72,578
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EXPENDITURE

Program Expenses

Livelihood	16,55,283	5,60,304
Health		
Input Support to Farmers		

Admin Expenses

Operating and other expenses	36,957	79,272
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16,92,240	6,39,576
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Non-Cash Charges

Depreciation	6,972	11,422
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Total	16,99,212	6,50,998
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Net Surplus/(Deficit)	30,92,311	(4,78,420)
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As per our report of even date
For Kumar Shankar & Co.
Chartered Accountants



(CA Navneet Kumar)
Partner
M. No.423381

For Sarva Seva Samity Sanstha

Navneet Kumar
Treasurer

Sahant
Secretary

SARVA SEVA SAMITY SANSTHA

PROJECT BASED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

	Program	Admin	Total
	Livelihood		
A: Opening Balance			
B:			
Income			
BYP - Commercial	-		
Commercial Mushroom	-		
Dairy Income	-		
Fees From Customer- BYP	-		
Fees From Customer- Goat Plus	-		
Fees From Customer -IPM	-		
Fees From Customer - Mushroom	-		
Fees From Customer	-		
Grant - Others	5,00,000		
Grant	42,76,820		
Interest Received on Savings	11,931		
Members Fees	2,772		
Sub Total of B	47,91,523	-	-
C:			
Expenditure			
HR Cost	9,02,412		9,02,412
Tour & Travel	2,21,351		2,21,351
Commission To VLE	7,200		7,200
Project Expenses	32,001		32,001
Back Yard Poultry	56,792		56,792
Dairy	220		220
Exposure Visit Expenses	24,880		24,880
Goat Plus	2,02,256		2,02,256
Mushroom	920		920
Project Awarenesss Expenses	35,911		35,911
Training & Capacity Building	3,611		3,611
VLE Training Capacity Expenses	2,510		2,510
Bank Charges	297		297
Panchyat Community Mobilizer	22,500		22,500
Postage & Telegram Expenses	40		40
Projector Coordneter Salary	45,300		45,300
Registracton Fees	300		300
Rent	12,000		12,000
Repair Asset	4,500		4,500
Staffwalfare	11,921		11,921
State Nodal Person Salary	40,323		40,323
Supervision & Monitoring Charges	12,650		12,650
Travel Support of State Nodal Person	1,920		1,920
Travel Support to Panchyat Mobilizer	2,335		2,335
Travel Support to Project Coordneter	4,133		4,133
Communication Expenses	8,350		8,350
Courier Expenses	380		380
Office Maintiance	11,651		11,651
Printing & Stationary	16,576		16,576
Depreciation - Computer	2,432		2,432
Depreciation - Professional Equipment Other	4,540		4,540
Audit Fees	7,000		-
Sub Total of C	16,99,212	-	16,92,212
Net Surplus/(Deficit) A+B-C	30,92,311	-	16,92,212
<p>As per our report of even date For Kumar Shankar & Co. Chartered Accountants</p> <p>(CA Navneet Kumar) Partner M. No. 423381</p> <p>For Sarva Seva Samity Sanstha</p> <p><i>Nainawadwa</i> Treasurer</p> <p><i>Shalop</i> Secretary</p>			



