



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

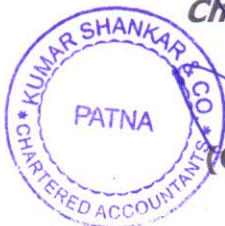
34,08,011

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>			



Groupings to Balance Sheet for the financial Year ended March 31, 2016

GROUPINGS TO BALANCE SHEET

SL No	Particular	31-Mar-16	31-Mar-15
1	Capital Account Resurve & Surplus	3676158.03	315701.31
2	Current Liabilities Service Tax under Provision	149467.00	0
	Sundry Creditor		
	Audit Fees Payable	14000.00	7000
	Krishi	168166.00	0
	Niraj Singh	42847.00	42847
	Akhoury Prabhas	12856.00	3906
	Kuntala Mahata	17123.00	25000
	Sunil Kumar Sinha	1150.00	6000
	Swadhin Dwari	28532.00	15100
	Dhanese Prabhas		4000
	Ujjwal Kumar	15542.00	10409
	SFAC		0.56
	Total	449683.00	114262.00
3	Current Assets		
	Sundry Debtor		
	Govind Chandra Ghadai	30000.00	
	Acc Limited	2017766.00	
	Jindal Steel & Power Limited	0.00	166368
	Ananta Meher	4970.00	
	Bagbatiya Pande	200.00	
	Bala Sahu	200.00	
	Balista Padhan	200.00	
	Banka Sahu	100.00	
	Bhaskar Pradhan	200.00	
	Bhimsen Bag	200.00	
	BijayaSahu	200.00	
	Brindra Banka	200.00	
	Dadhibaman Majhi	100.00	
	Debendra Bhoi	200.00	
	Durga Ghadai	200.00	
	Hrusikesh Bhue	200.00	
	Kausalya Kanpuria	200.00	
	Lokanath Panjekar	300.00	
	Manoranjan Sahoo	200.00	
	Maya Majhi	100.00	
	Milendero Kanpuria	200.00	
	Nandini Tandi	250.00	
	Rajesh Kumar Jha	17487.00	17487
	Rajesh Pradhan	200.00	
	Rakeswar Pradhan	200.00	
	Ratna Barik	200.00	
	Rupalal Karan	40.00	



Misra

Sahu

Sabagini Bhue	200.00	
Sabda Padhan	200.00	
Sahadeb Padhan	200.00	
Sanatan Bhoi	200.00	
Santosh Padhan	200.00	
Sarij Bhue	200.00	
Saroj Padhan	200.00	
Seso Kan Puria	200.00	
Sri Bacha Barik	200.00	
Sudam Padhan	200.00	
Sukamar Pradhan	200.00	
Surendra Barik	200.00	
Surubabu Padhan	200.00	
Suru Banchor	200.00	
Sutaro Naik	200.00	
Zila Barik	200.00	
Total	2077513.00	183855.00
Cash-in-hand	80765.00	
Bank Accounts	1642291.59	
Axis Bank, Patna	260627.00	
IDBI Account, Kolkata	1380555.00	
Punjab National Bank	1111.00	
Total	1723056.59	
TDS Rececoverable 09-10	68329.00	68329
TDS RECOVERABLE 12-13	8879.00	8879
TDS Recoverable 14-15	3396.00	3396
TDS Recoverable 15-16	47189.00	0
TDS RECOVRABLE 10-11	73844.00	73844
Total	201637.00	154448.00
Total	2279150.00	338303.00
Closing Stock	96310.00	0.00



Prinawha

[Signature]

SARVA SEVA SAMITY SANSTHA

FIXED ASSETS AS ON MARCH 31, 2016

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK		
	As at 01.04.2015	Additions during the period	Deletions during the period	As at 31.03.2016	As at 01.04.2015	Additions during the period	Deletions during the period	As at 31.03.2016	As at 31.03.2016	As at 31.03.2015	
Professional Equipments (Others)	60,990	-	-	60,990	30,726	4,540	-	35,266	25,724	30,264	
Professional Equipments (Computers)	1,07,980	-	-	1,07,980	1,03,926	2,432	-	1,06,358	1,622	4,054	
Total	1,68,970	-	-	1,68,970	1,34,652	6,972	-	1,41,624	27,346	34,318	
									0		

Note: 1) Depreciation has been provided on written down value method at the rates prescribed by schedule XIV of the Companies Act, 1956
 2) Individual assets acquired from Rs.5000/- or less are entirely depreciated in the year of acquisition.



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

Shankar
 Secretary

Annex. 2
SARVA SEVA SAMITY SANSTHA

Detail of Fixed Assets

Name	Quantity	Purchase details			
		Supplier Name	Invoice No.	Date	Price
Projector	1	Iris Vision Pvt. Ltd., Patna	12584	31-03-11	39500
Handy Cam	1	Iris Vision Pvt. Ltd., Patna	12584	31-03-11	18500
Laptop Sony	1	Iris Vision Pvt. Ltd., Patna	12588	31-03-11	52990
Sound System	1	Iris Vision Pvt. Ltd., Patna	12588	31-03-11	2990
Atom Processor (HP)	1	H P World, Patna	R00288	31-03-11	22000
Laptop Sony	1	Infinity Compu System Pvt. Ltd., Patna	39	25-05-13	32990
Total Fixed Asset Purchase Value					168970



Misra

S. S. S.