



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SARVA SEVA SAMITY SANSTHA, REGD. OFFICE ADDRESS-CH-5, GROUND FLOOR, S.K. NAGAR, PATNA-800001, BIHAR.

H.O ADDRESS-BASIX KRISHI SAMRUDDHI LIMITED, BC-247, SALT LAKE CITY, SECTOR-1, KOLKATA-64, " as at 31st March 2017 and Income & Expenditure Account for the year ended 31st March 2017 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 "SARVA SEVA SAMITY SANSTHA". 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 Income & Expenditure 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 Income & Expenditure Account gives a true and fair view:
 - a. In case of Balance Sheet of the state of affairs as at 31st March 2017
 - b. In case of Income & Expenditure Account, deficit for the Year ended 31st March 2017.

Date:-16.06.2017

Place:-Patna



FOR, KUMAR SHANKAR & CO.
Chartered Accountants

CA Navneet Kumar
(Partner)
M No: 423381

SARVA SEVA SAMITY SANSTHA

BALANCE SHEET

31-Mar-17

31-Mar-16

LIABILITIES

RESERVES AND SURPLUS

13,52,586

34,08,011

UNSECURED LOAN

Total

13,52,586

34,08,011

ASSETS

FIXED ASSETS

Gross Block

1,68,970

1,68,970

Less: Accumulated Depreciation

1,46,456

1,41,624

Net Block

22,514

27,346

CURRENT ASSETS, LOANS AND ADVANCES

Cash and Bank balances

4,59,188

17,23,057

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

8,70,884

21,07,291

13,30,072

38,30,348

Less: CURRENT LIABILITIES AND PROVISIONS

-

4,49,683

NET CURRENT ASSETS

13,30,072

33,80,665

Total

13,52,586

34,08,011

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

Treasurer
Sarva Seva Samity Sanstha

Santhosh
Secretary



SARVA SEVA SAMITY SANSTHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-Mar-17

31-Mar-16

INCOME

Contribution of Funder	10,10,683	47,76,820
Interest on Saving Account	16,910	11,931
Donation & Subscription		
Membership Fee & Contribution	5,404	2,772
Fees From Customer	8,70,106	
Total	19,03,103	47,91,523

EXPENDITURE

Program Expenses		
Livelihood	31,10,471	16,55,283
Health		
Input Support to Farmers	7,87,280	
Admin Expenses		
Operating and other expenses	55,945	36,957
	39,53,696	16,92,240
Non-Cash Charges		
Depreciation	4,832	6,972
Total	39,58,528	16,99,212
Net Surplus/(Deficit)	(20,55,425)	30,92,311

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

Meiwan dno
Treasurer
Sarva Seva Samity Sanstha

Saher
Secretary



SARVA SEVA SAMITY SANSTHA

PROJECT BASED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2017

	Program Livelihood	Admin	Total
A: Opening Balance			
B: Income			
Fees From Customer	1,96,660		
Commercial Goat Firm	10,400		2,07,060
Institutional Income	3,12,000		10,10,683
Institutional Income- SEWA	1,50,000		
Interest Received on Savings	16,910		16,910
Members Fees	5,404		5,404
Other Income	5,48,683		
Banana Sales	5,66,736		5,66,736
Input Sales	96,310		96,310
Sub Total of B	19,03,103	-	19,03,103
C: Expenditure			
Admin Expenses			-
Telephone Expenses		18,400	18,400
Courier Expenses		560	560
Office Maintiance		17,184	17,184
Printing & Stationary		19,801	19,801
Fish Feed DORB	1,77,180		1,77,180
MOC	19,240		19,240
Netting Charges	6,500		6,500
SSP	2,800		2,800
Transport	22,420		22,420
UREA	900		900
HR Cost	11,62,066		11,62,066
Tour & Travel	2,91,573		2,91,573
Commission To VLE	70,800		70,800
Project Expenses	96,310		96,310
Training Input & Service	5,86,896		5,86,896
Audit Fees	9,000		9,000
Bank Charges	124		124
Commercial Mushroom Expenditure	1,29,005		1,29,005
Depreciation - Pro Equip			-
Deprecoation - Profe Equip-Comp			-
Flex Printing	37,080		37,080
Hire Vehicle Charges	3,300		3,300
Incentive	6,100		6,100
Rent	72,000		72,000
Repair Asset	200		200
Rottage	12,443		12,443
Staffwalfare	9,865		9,865
Statutory Fees	13,670		13,670
Write Off	2,26,162		2,26,162
Write Off- TDS Recoverable	1,54,448		1,54,448
Sub Total of C	31,10,082	55,945	31,66,027
Net Surplus/(Deficit) A+B-C	12,06,979	-	12,62,924

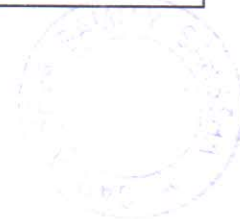
As per our report of even date
For Kuman Shankar & Co.
Chartered Accountants

(CA Navneet Kumar)
Partner
M. No. 423381

For Sarva Seva Samity Sanstha

Treasurer Secretary

Sarva Seva Samity Sanstha



Groupings to Balance Sheet for the financial Year ended March 31, 2017

GROUPINGS TO BALANCE SHEET

SL No	Particular	31-Mar-17	31-Mar-16
1	Capital Account Resurve & Surplus	1352585.69	
		1352585.69	
2	Current Liabilities Sundry Creditors Kumar Gourav Singhania Khanduja & Associates Smrutti Ranjan Behera Hrusikesh Padhan		
	Total	0.00	0.00
3	Current Assets Sundry Debtor Banana Customer Acc Limited Ananda Barik Jai Maa Baistnabi (S H G) Ramesh Padhan Rasamanda Mohapatra Syam Ghan Padhan Kumar Gourav Singhania Khanduja & Associates Smrutti Ranjan Behera Hrusikesh Padhan	14000.00 567941.00 4608.00 5808.00 4808.00 33480.00 5808.00 4915.00 10000.00 4985.00 15819.00	
	Total	672172.00	0.00
	Bank Account IDBI Account, Bargarh Axis Bank, Patna IDBI Account, Kolkata Punjab National Bank	92478.00 300379.59 65208.00 1122.00	
	Total	459187.59	
	TDS Receoverable 09-10 TDS RECOVERABLE 12-13 TDS Recoverable 14-15 TDS Recoverable 15-16 TDS Recoverable 16-17 TDS RECOVRABLE 10-11	0.00 0.00 0.00 47189.00 55603.00 0.00	
		102792.00	0.00
	Total	774964.00	0.00
	Closing Stock	95920.00	0.00



Smrutti Ranjan Behera
Behera

SARVA SEVA SAMITY SANSTHA

FIXED ASSETS AS ON MARCH 31, 2017

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK		
	As at 01.04.2016	Additions during the period	Deletions during the period	As at 31.03.2017	As at 01.04.2016	Additions during the period	Deletions during the period	As at 31.03.2017	As at 31.03.2017	As at 31.03.2016	
Professional Equipments (Others)	60,990	-	-	60,990	35,266	3,859	-	39,125	21,865	25,724	
Professional Equipments (Computers)	1,07,980	-	-	1,07,980	1,06,358	973	-	1,07,331	649	1,622	
Total	1,68,970	-	-	1,68,970	1,41,624	4,832	-	1,46,456	22,514	27,346	
		-	-	-	-	-	-	-	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

Navneet Kumar
For Sarva Seva Samity Sanstha
 Treasurer
Shabeer
 Secretary
 Treasurer
 Sarva Seva Samity Sanstha



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

