

M/S SARVA SEWA SAMITY SANSTHA

**YEAR ENDED MARCH 31, 2018
ASSESSMENT YEAR 2018-19**

AUDITED FINANCIAL STATEMENTS

**Auditors: N S B & ASSOCIATES.
Chartered Accountants,
nsb@icai.org,
Tel: 011-43686055, Mob.91-9899407675**



INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying Financial Statements of "SARVA SEVA SAMITY SANSTHA, registered under Societies Registration Act, 1860("the Society), REGD. OFFICE ADDRESS-CH-5, GROUND FLOOR, S. K. NAGAR, PATNA-800001, BIHAR . H.O ADDRESS-BASIX KRISHI SAMRUDDHI LIMITED, BC-247, SALLAKE CITY, SECTOR-1, KOLKATA-64," comprising of Balance Sheet as at 31st March, 2018, Income & Expenditure Accounts and Cash Flow Statements for the year ended and summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management of SARVA SEVA SAMITY SANSTHA are responsible for maintenance of adequate accounting records for safeguarding the assets and preventing and detecting frauds and other irregularities, the selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and the design, implementation and maintenance of adequate internal financial controls that are operating effectively for ensuring the accuracy and completeness of the accounting records relevant to preparation and presentation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the financial position, financial performance of the organization.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. While conducting Audit, we have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the Audit report as per provisions of the Act. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

- a. The Balance Sheet, Income and Expenditure Accounts and Cash Flow Statement dealt in this report are in agreement with the relevant books of account maintained for the preparation of the Financial Statement.



- b. In our opinion, the aforesaid financial statements comply with the Accounting Standards to the extent applicable to the organization.
- c. In our opinion, the organization has utilized the proceeds of the grants only for the purposes for which it was received and is in accordance with the respective grant agreement.

With respect to the other matters to be included in the Auditor's Report, in our opinion and to the best of our information and according to the explanations given to us:

- 1. There are no pending litigations which would impact the financial position of the organization.
- 2. The organization did not have any material foreseeable losses on long term contracts including derivative contracts.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and Expenditure Account and Cash Flow Statement give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in india

- a. In case of Balance Sheet of the state of affairs as at 31st march 2018.
- b. In case of Income & Expenditure Account for the year ended 31st march 2018.
- c. In case of Cash Flow Statements Statement for the year ended 31st March, 2018




Place: New Delhi
Dated: June 10, 2018



For N S B AND Associates
Chartered Accountants
Firm Registration No. 023043N

Nandan S. Bisht
Partner
Membership No 099805

SARVA SEVA SAMITY SANSTHA
CE-103, Sector-1, Saltlake City, Kolkata-700064

BALANCE SHEET AS AT	SCH.	MARCH 31,2018	MARCH 31,2017
SOURCES OF FUNDS:			
CORPUS FUND			
Corpus Fund	I	-	
Reserve and Surplus	II	1,798,234	1,352,586
TOTAL		1,798,234	1,352,586
APPLICATION OF FUNDS:			
FIXED ASSETS			
	III	115,304	22,514
CURRENT ASSEST, LOANS & ADVANCES			
Cash and Bank Balance	IV	1,439,199	459,188
Other Current Assets	V	1,001,825	870,884
TOTAL CURRENT ASSETS		2,441,024	1,330,072
Less Current Liabilities	VI	758,094	-
NET CURRENT ASSETS		1,682,930	1,330,072
TOTAL		1,798,234	1,352,586
Significant Accounting Polices and Notes to Accounts		XII	
As per our report of even date for N S B & Associates Chartered Accountants Firm No. 023043N		For and on Behalf of Board	
Place: Kolkata Date: <u>June 10, 2018</u>	 Mandan S. Bisht Partner M. NO. 099805	 Treasurer	 Secretary
		