



Ref

Date :

AUDITOR'S REPORT

- 1 We have audited the attached Balance Sheet of "ADITHI" at - H/O Er. K.P.Singh, I.A.S. Colony, West of Canal, off Bailey Road, Patna - 801503 (Bihar) as at 31th March, 2018 and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Society/trust/Institution. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 *Further to our comments referred to above and subject to notes on accounts forming & integral part of financial statements as well as our reports, We further report that:-*
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit;
 - b) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements of accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - I. In the case of Balance Sheet, of the state of affairs as at 31th March, 2018 and
 - II. In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For **ARUN KUMAR SINGH & Co.**
CHARTERED ACCOUNTANTS
Firm Reg. No. - 005792C



(**NIRAJ RANJAN**)
Partner
Membership No.- 060863

Place: PATNA.

Date: 04th day of August 2018.

ADITHI, H/O ER. K.P.SINGH, IAS COLONY, WEST OF CANAL OF BAILEY ROAD, PATNA-801503

BALANCE SHEET

As at 31st. March, 2018

	31.03.2017	Liabilities	Annexure	31.03.2018	31.03.2017	Assets	Annexure	31.03.2018
4,511,775.27		SPECIFIC PURPOSE FUNDS :	D	5,839,634.28	2,349,006.34	FIXED ASSETS :	C	2,412,260.34
-783,426.76		RESERVES & PROVISIONS :				As per Annexure		
		As per last a/c		4,998,588.96				
		Less: Cumulative Deficit upto 31.3.18		5,098,753.92	1,570,004.00	GRANTS RECEIVABLE	E	1,464,034.00
					826,816.49	ADVANCES & DEPOSITS		836,561.47
		LOAN FUNDS :						
1,149,989.00		RGVN		1,149,989.00	5,819,740.03	CASH & BANK BALANCE :	F	7,705,876.86
0.00		PRAKALP, DUMKA		0.00		Head office & Projects		
542,421.00		NMDFC		542,421.00				
32,586.35		STAFF BENEFIT FUND (DUMRA)		16,224.35	643,325.00	Tax Deducted at Source		450,182.00
1,356,259.93		REVOLVING FUND		1,356,259.93				
4,399,287.07		CURRENT LIABILITIES & ADVANCES (NET) :	G	4,064,551.05				

Notes on Accounts

11,208,891.86

Dated, Patna
the 4th. August, 2018

For ADITHI
Asula
Executive Secretary

In terms of our report of even date

For Arun Kumar Singh & Co.
Firm Registration Number - 05792 C
Chartered Accountants



(Signature)
(Niraj Ranjan)
Partner
Membership Number - 060883

12,868,914.67 11,208,891.86

12,868,914.67

ADITHI, H/O ER. K.P.SINGH, IAS COLONY, WEST OF CANAL OF BAILEY ROAD, PATNA-801503
Statement of Income & Expenditure
For the year ended 31st. March, 2018

For 2016-17	Expenditure	Annexure	For 2017-18	For 2016-17	Income	Annexure	For 2017-18
16,392,285.74	To Expenditure on Programme & Projects :						
16,704,671.10	Foreign Contribution Section	A	20,855,397.64	19,581,737.00	By Foreign Contributions	A	22,556,608.00
	Govt. & Local Programmes	B	8,090,225.25	11,967,677.97	By Other Grants & Donations	B	4,956,746.72
204,168.03	To Depreciation on Fixed Assets	C	213,396.00		By Interest from Banks :		
				97,764.00	Foreign Contribution Sections	A	115,553.00
1,089,402.80	To Balance c/d		2,011,120.83	116,066.00	Others	B	73,732.00
				2,627,283.00	By Other Income	B	3,457,500.00
				0.00	By Balance c/d		0.00
			<u>34,390,527.67</u>	<u>31,160,139.72</u>			<u>31,160,139.72</u>
0.00	To Balance b/d		0.00	1,089,402.80	By Balance b/d		2,011,120.83
0.00	To Staff Benifti Fund		0.00		By Opening Unspent Balance of		
4,622,888.71	To Opening Balance b/d		5,782,015.74	2,467,760.44	Specific Schemes		4,511,775.27
				0.00	Cost of Land acquired through		
204,515.00	To Unspent balance W/off (Net)		0.00		community Donation		0.00
				0.00	Excess Depreciation written back		0.00
4,511,775.27	To Closing unspent Balance of Specific Schemes		5,839,634.28	5,782,015.74	By Deficit transfer from Balance sheet		5,098,753.92
			<u>9,339,178.98</u>	<u>11,621,650.02</u>			<u>11,621,650.02</u>

Dated, Patna
the 4th. August, 2018

For ADITHI
Asila
Executive Secretary

In terms of our report of even date
For Arun Kumar Singh & Co.
Chartered Accountants



(Niraj Ranjan)
Partner

ADITHI, H/O ER. K.P.SINGH, IAS COLONY, WEST OF CANAL OF BAILEY ROAD, PATNA-801503

Statement of Receipt and Payment

For the year ended 31st. March, 2018

	For 2016-17	Receipt	For 2017-18	Annexure	For 2016-17	Payment	Annexure	For 2017-18
To Opening Balance :								
Cash in Hand		51,773.50					20,855,397.64	
Cash at Bank		5,767,966.53	5,819,740.03				8,075,225.25	28,930,622.89
To Grant in Aid			27,513,354.72					
To Interest from Bank			168,595.00				182,850.00	
To Donation			67,000.00				93,800.00	276,650.00
To Other Receipt			3,390,500.00				2,350.00	
To Advance adjusted (FC)			19,871.00				374,780.00	377,130.00
To Grants Receivable			525,970.00					420,000.00
To TDS received			206,330.00					16,362.00
								10,194.00
								2,374.00
								54,240.00
								7,623,787.86
								7,678,027.86
								37,711,360.75
	0.00							37,711,360.75

In terms of our report of even date

For Arun Kumar Singh & Co.

Firm Registration Number - 05792 C

Chartered Accountants



(Niraj Ranjan)

Partner

Membership Number - 060863

For ADITHI

Asila

Executive Secretary

Dated, Patna

the 4th, August, 2018