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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 31<sup>st</sup> March, 2019 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 31<sup>st</sup> March, 2019 and
    - II. In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For **RANJAN NIRAJ & ASSOCIATES.**  
CHARTERED ACCOUNTANTS  
FRN - 0228400

( **Niraj Ranjan** )  
Proprietor  
Membership No.- 060863

Place: PATNA.

Date: 26<sup>th</sup> day of August 2019.

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

BALANCE SHEET As at 31st. March, 2019

31.03.2018	Liabilities	Annexure	31.03.2019	31.03.2018	Assets	Annexure	31.03.2019
5,839,634.28	SPECIFIC PURPOSE FUNDS :	D	9,002,347.12	2,412,260.34	FIXED ASSETS :		
-100,164.94	RESERVES & PROVISIONS :				As per Annexure	C	3,957,053.34
	As per last a/c	4,998,588.98		1,464,034.00	GRANTS RECEIVABLE	E	1,254,034.00
	Less: Cumulative Deficit upto 31.3.19	<u>5,045,354.06</u>	-46,765.08	836,561.47	ADVANCES & DEPOSITS		998,219.47
	LOAN FUNDS :			7,705,876.86	CASH & BANK BALANCE :	F	9,184,023.56
1,149,989.00	RGVN	1,149,989.00			Head office & Projects		
0.00	PRAKALP, DUMKA	0.00		450,182.00	Tax Deducted at Source		466,688.00
542,421.00	NMDFC	542,421.00	1,708,634.35				
16,224.35	STAFF BENEFIT FUND (DUMRA)	<u>16,224.35</u>	1,356,259.93				
1,356,259.93	REVOLVING FUND		3,839,542.05				
4,064,551.05	CURRENT LIABILITIES & ADVANCES (NET) :						
	Notes on Accounts	G					
<u>12,868,914.67</u>			<u>15,860,018.37</u>	<u>12,868,914.67</u>			<u>15,860,018.37</u>

Dated, Patna  
the 26th August, 2019

For ADITHI  
Asih  
Executive Secretary

In terms of our report of even date

For Ranjan Niraj & Associates  
CHARTERED ACCOUNTANTS  
F.R.N. - 0228400

(NIRAJ RANJAN)  
Proprietor  
Membership No. - 060863

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, 2019

For 2017-18	Expenditure	Annexure	For 2018-19	For 2017-18	Income	Annexure	For 2018-19
	To Expenditure on Programme & Projects :			22,556,608.00	By Foreign Contributions	A	23,545,605.00
20,855,397.64	Foreign Contribution Section	A	21,845,297.40		By Other Grants & Donations	B	1,158,200.00
8,080,225.25	Govt. & Local Programmes	B	3,586,783.90	4,956,746.72			
213,396.00	To Depreciation on Fixed Assets	C	325,220.00		By Interest from Banks :		
				115,553.00	Foreign Contribution Sections	A	302,051.00
2,011,120.83	To Balance c/d		3,216,112.70	73,732.00	Others	B	72,417.00
				3,457,500.00	By Other Income	B	3,895,141.00
				0.00	By Balance c/d		0.00
<u>31,160,139.72</u>			<u>28,973,414.00</u>	<u>31,160,139.72</u>			<u>28,973,414.00</u>
0.00	To Balance b/d		0.00	2,011,120.83	By Balance b/d		3,216,112.70
0.00	To Staff Beniti Fund		0.00		By Opening Unspent Balance of		
5,702,015.74	To Opening Balance b/d		5,098,753.92	4,511,775.27	Specific Schemes		5,839,634.28
0.00	To Unspent balance W/off (Net)		0.00	0.00	Cost of Land acquired through		
					community Donation		0.00
0.00	To Fixed Assets Refunded		0.00	0.00	Excess Depreciation written back		0.00
5,839,634.28	To Closing unspent Balance of Specific Schemes		9,002,347.12	5,098,753.92	By Deficit transfer from Balance sheet		5,045,354.06
<u>11,621,650.02</u>			<u>14,101,101.04</u>	<u>11,621,650.02</u>			<u>14,101,101.04</u>

Dated, Patna  
the 26th August, 2019

For ADITHI  
*Asish*  
Executive Secretary

In terms of our report of even date  
For Ranjan Niraj & Associates  
CHARTERED ACCOUNTANTS  
F.R.N. - 0228400

(NIRAJ RANJAN)  
Proprietor

Membership No. - 060863

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, 2019

For 2017-18	Receipt	Annexure	For 2018-19	For 2017-18	Payment	Annexure	For 2018-19
	To Opening Balance :				By Expenditure on Programme :		
51,773.50	Cash in Hand	54,240.00		20,855,307.64	Foreign Contribution Section	21,845,297.40	
5,767,966.53	Cash at Bank	<u>7,651,636.86</u>	7,705,876.86	8,075,225.25	Govt. & Local Programmes	<u>3,586,783.90</u>	25,432,081.30
27,513,354.72	To Grant in Aid		24,703,805.00		By Addition of Fixed Assets :		
168,595.00	To Interest from Bank		374,468.00	182,850.00	Foreign Contribution Sections	324,240.00	
67,000.00	To Donation		200,645.00	93,800.00	Indian Section	<u>1,545,773.00</u>	1,870,013.00
3,390,500.00	To Other Receipt		3,694,496.00	2,350.00	By Loans and Advances		
19,871.00	To Advance adjusted (FC)		0.00	374,780.00	Foreign Contribution Sections	139,658.00	
525,970.00	To Grants Receivable		420,000.00		Indian Section	<u>247,009.00</u>	386,667.00
206,330.00	To TDS received			420,000.00	By Grant Receivable		210,000.00
0.00	To Project Written off			16,362.00	By Credit fund adjusted		0.00
				10,194.00	By TDS deducted		16,506.00
				2,374.00	By Accured Int. on FD		0.00
				54,240.00	By Closing Balance :		
					Cash in Hand	22,709.00	
				7,623,787.86	FD with SBI, Patna	4,360,911.00	
					Cash at Bank	<u>4,800,403.56</u>	9,184,023.56
<u>37,711,360.75</u>			<u>37,099,290.86</u>	<u>37,711,360.75</u>			<u>37,099,290.86</u>

Dated, Patna  
 the 26th August, 2019

For ADITHI  
*Asila*  
 Executive Secretary

In terms of our report of even date  
 For Ranjan Niraj & Associates  
 CHARTERED ACCOUNTANTS  
 F.R.N. - 022840C

(NIRAJ RANJAN)  
 Proprietor

Membership No. - 060863