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**AUDITOR'S REPORT**

Date .....

- 1 We have audited the attached Balance Sheet of **"ADITHI"** at - H/O Ramesh Kumar, Shaubhagya Sharma Path, Rukunpura, Bailey Road Patna - 800014 (Bihar) as at 31<sup>th</sup> March, 2020 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>th</sup> March, 2020 and
    - II. In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.
    - III. In the case of Receipt & Payment Account, of the actual Receipt & Payment for the year ended on that date.

Place: PATNA.

Date: 18<sup>th</sup> day of November 2020.

For **RANJAN NIRAJ & ASSOCIATES.**  
CHARTERED ACCOUNTANTS  
FRN - 022840C

  
  
( **Niraj Ranjan** )  
Proprietor  
Membership No.- 060863  
UDIN : 20060863AAAASF5092

ADITHI, H/O RAMESH KUMAR, SHAUBHAGYA SHARMA PATH, RUKUNPURA, BAILEY ROAD PATNA - 800014 (BIHAR)

BALANCE SHEET

As at 31st. March, 2020

	31.03.2019	Liabilities	Annexure	31.03.2020	31.03.2019	Assets	Annexure	31.03.2020
9,002,347.12 SPECIFIC PURPOSE FUNDS :		D		12,446,546.07	3,957,053.34	FIXED ASSETS :		
-46,765.08 RESERVES & PROVISIONS :						As per Annexure	C	3,799,616.34
As per last a/c			4,998,588.98					
Less: Cumulative Deficit upto 31.3.20			4,453,554.35	545,034.63	1,254,034.00	GRANTS RECEIVABLE	E	1,044,034.00
LOAN FUNDS :					998,219.47	ADVANCES & DEPOSITS		2,337,518.47
1,149,989.00 RGVN			1,149,989.00		9,184,023.56	CASH & BANK BALANCE :	F	12,249,089.22
542,421.00 NMDFC			542,421.00		466,688.00	Head office & Projects		465,759.00
16,224.35 STAFF BENEFIT FUND (DUMIRA)			16,224.35	1,708,634.35		Tax Deducted at Source		
1,356,259.93 REVOLVING FUND				1,356,259.93				
3,839,542.05 CURRENT LIABILITIES & ADVANCES (NET) :				3,839,542.05				
Notes on Accounts			G					
	<u>15,860,018.37</u>			<u>19,896,017.03</u>	<u>15,860,018.37</u>			<u>19,896,017.03</u>

Dated, Patna  
the 18th. November, 2020

For ADITHI

*Asila*  
Executive Secretary

In terms of our report of even date



For Ranjan Niraj & Associates  
CHARTERED ACCOUNTANTS

(NIRAJ RANJAN)  
Proprietor  
UDIN : 20060863AAAAAFS5092

ADITHI, H/O RAMESH KUMAR, SHAUBHAGYA SHARMA PATH, RUKUNPURA, BAILEY ROAD PATNA - 800014 (BIHAR)

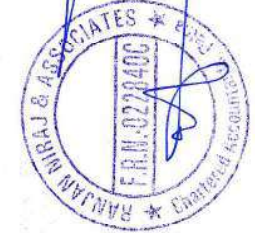
Statement of Income & Expenditure  
For the year ended 31st. March, 2020

	For 2018-19	Expenditure	Annexure	For 2019-20	For 2018-19	Income	Annexure	For 2019-20
		To Expenditure on Programme & Projects :				23,545,605.00	A	27,995,968.00
	21,845,297.40	Foreign Contribution Section	A	26,494,684.36				
	3,586,783.90	Govt. & Local Programmes	B	6,642,792.70		1,158,200.00	B	5,346,302.00
	325,220.00	To Depreciation on Fixed Assets	C	468,769.00				
	3,216,112.70	To Balance c/d		4,035,998.66		302,051.00	A	310,952.00
						72,417.00	B	179,876.00
						3,895,141.00	B	3,809,126.72
						0.00		0.00
	<u>28,973,414.00</u>			<u>37,642,224.72</u>		<u>28,973,414.00</u>		<u>37,642,224.72</u>
	0.00	To Balance b/d		0.00		3,216,112.70		4,035,998.66
	0.00	To Staff Benefit Fund		0.00				
	5,098,753.92	To Opening Balance b/d		5,045,354.06		5,839,634.28		9,002,347.12
	0.00	To Unspent balance W/off (Net)		0.00		0.00		0.00
	0.00	To Fixed Assets Refunded		0.00		0.00		0.00
	9,002,347.12	To Closing unspent Balance of Specific Schemes		12,446,546.07		5,045,354.06		4,453,554.35
	<u>14,101,101.04</u>			<u>17,491,900.13</u>		<u>14,101,101.04</u>		<u>17,491,900.13</u>

In terms of our report of even date

Dated, Patna  
the 18th. November, 2020

For Ranjan Niraj & Associates  
CHARTERED ACCOUNTANTS  
(NIRAJ RANJAN)  
Proprietor  
UDIN : 20060863AAAF5092



For ADITHI  
*Asila*  
Executive Secretary

FRN- 022840C  
M.No. - 060863

**ADITHI, H/O RAMESH KUMAR, SHAUBHAGYA SHARMA PATH, RUKUNPURA, BAILEY ROAD PATNA - 800014 (BIHAR)**

**Statement of Receipt and Payment**  
For the year ended 31st. March, 2020

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	For 2018-19	For 2019-20	For 2018-19	For 2019-20	Annexure	Annexure	For 2019-20
<b>Receipt</b>							
To Opening Balance :							
54,240.00 Cash in Hand		22,709.00					
0.00 FD with SBI, Patna		4,360,911.00					
7,651,636.86 Cash at Bank		4,800,403.56					
24,703,805.00 To Grant in Aid		33,342,270.00					
374,468.00 To Interest from Bank		490,828.00					
200,645.00 To Donation		92,000.00					
3,694,496.00 To Other Receipt		3,717,126.72					
0.00 To Advance adjusted (FC)		0.00					
420,000.00 To Grants Receivable		210,000.00					
0.00 To TDS received		13,399.00					
0.00 To Project Written off							
<b>37,099,290.86</b>		<b>47,049,647.28</b>					
<b>Payment</b>							
By Expenditure on Programme :							
21,845,297.40 Foreign Contribution Section							
3,586,783.90 Govt. & Local Programmes							
324,240.00 By Addition of Fixed Assets :							
1,545,773.00 Foreign Contribution Sections							
49,532.00 Indian Section							
139,658.00 By Loans and Advances							
247,009.00 Foreign Contribution Sections							
(894.00) Indian Section							
210,000.00 By Grant Receivable							
0.00 By Credit fund adjusted							
16,506.00 By TDS deducted							
0.00 By Accrued Int. on FD							
22,709.00 By Closing Balance :							
4,360,911.00 Cash in Hand							
4,800,403.56 FD with SBI, Patna							
16,159.00 Cash at Bank							
4,878,112.00							
7,354,818.22							
<b>47,049,647.28</b>		<b>47,049,647.28</b>					

In terms of our report of even date

Dated, Patna  
the 18th. November, 2020



**For ADITHI**  
*Asila*  
Executive Secretary

For Ranjan Niraj & Associates  
CHARTERED ACCOUNTANTS  
(NIRAJ RANJAN)  
Proprietor  
UDIN : 20060863AAAAAF5092

FRN: 022840C  
M.No. - 060863