

## **Auditor's Report**

We have audited the attached balance sheet of **DALIT VIKAS ABHIYAN SAMITI, AMBEDKAR HOUSE, BHARAT NIVAS, RAMCHANDRA NAGAR, FATUHA, PATNA (BIHAR)** as at 31<sup>st</sup> March 2014 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the executive committee. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 accounts 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 statement presentation.

Further to our comments in the annexure referred to above, we report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion proper books of accounts as required by law, have been kept by the concern in so far as it appears from our examination of those books and proper returns adequate for the purpose of our audit;
- (iii) The Balance Sheet, Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - a. In case of the Balance Sheet of the state of affairs of the concern as at 31st March 2014 and
  - b. In case of the Income & Expenditure Account, of the surplus/deficit of the concern for the year ended on that date.

**Place: Patna**  
**Date: 26th April 2014**

**for Naresh K. Gupta & Co.**  
**Chartered Accountants**



**CA. Avinash Kumar**  
**M.N. - 517874**







**DALIT VIKAS ABHIYAN SAMITI**  
**AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA ( BIHAR )**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		-	<u>ESTABLISHMENT EXPENSES</u>	
Cash in Hand		9,265.29	BY HONORARIUM	305,000.00
<u>Cash at Bank</u>			BY OFFICE RENT	72,000.00
SBI SB A/C NO.- 11596606180		1,550.71	BY PRINTING & STATIONERY	20,665.00
ICICI SB A/C NO.- 61601000197		8,863.00	BY NEWS PAPER & PERIODICALS	12,500.00
BOB SB A/C NO.- 440310100018437		1,551.00	BY T.A. & CONVEYANCE	12,365.00
			BY CONTNGENCIES	5,650.00
			BY POSTAGE & STAMPS	1,695.00
To DONATION & SUBSCRIPTION		367,365.00	BY TELEPHONE EXPENSES	18,000.00
To MISCELLANEOUS RECEIPTS		4,175.00	BY AUDIT FEE	2,500.00
To ACTIVITIES CONTRIBUTION		226,920.00	BY ACCOUNTING & OTHER CHARGE	6,500.00
To BANK INTEREST		305.00	BY MEETING EXPENSES	15,000.00
			<u>PROGRAMME &amp; ACTIVITIES EXP.</u>	
To <u>GRANT IN AID</u>			BY SUBSTAINABLE DEVELOPMENT	
<u>FROM PRIA, NEW DELHI</u>			AND SOCIAL MOBILISATION PROG.	16,545.00
FOR STRENGTHING CIVIL SOCIETY			BY YOUTH LEADERSHIP CAPACITY	
VOICES ON URBAN PROVERY IN	225,000.00		BUILDING AWARENESS PROG.	12,654.00
INDIA PROG.			BY HUMAN RIGHT DEFENDERS	
FOR PEVAC	30,000.00		AWARENESS PROGRAMME	12,695.00
			BY PIL EXPENSES	7,500.00
<u>LOAN</u>			WOMEN &CHILD DEVELOPMENT	
IN ANTICIPATION OF GRANT IN AID			BY AWARENESS PROGRAMME	16,672.00
RECIVABALE FROM B.E.P.C	70,400.00		BY RIGHTS TO EDUCATION AWARENESS	24,365.00
			BY GOOD HEALTH AWARENESS PROG.	12,532.00
			BY AIDS CONTROL AWARENESS PROG.	6,500.00
			BY ADOLESCENT GIRLS EDUCATION	
			AWARENESS PROG.	15,750.00
			BY SOCIAL SECURITY AWARENESS PROG.	11,855.00
			BY STRENGTHING CIVIL SOCIETY VOICES	
			ON URBAN POVERTY IN INDIA PROG.	89,965.00
			BY AGAINST FOR DOMESTIC VOILENCE	14,945.00
			SOCILE AUDITED AWARENESS PROG.	8,195.00
			BY LIVEIHOOD AWARENESS PROG.	17,323.00
			BY BONDED & CHILD LABOUR	
			AWARENESS PROGRAMME	8,672.00
			BY ENVIRONMENT AWARENESS PROG.	7,575.00
			BY RIGHT TO INFORMATION	
			AWARENESS PROGMME	5,297.00
			BY VOCATIONAL TRANING	82,531.00
			BY HANDICRAFTS TRAINING & FAIRS PROG.	17,576.00
			BY SHG FORMATION & ORIENTATION	9,750.00
			BY DR. BHIM RAO AMBEDKAR	
			JAYANTI CELEBRATION	3,528.00
			BY SCIENCE & TECHNOLOGY	
			DEVELOPMENT AWARENESS PROG.	5,942.00
			BY GENDERS AWARENESS PROG.	9,947.00
			BY CHILDREN ASSEMBLY & BMC PROG.	6,576.00
			BY FLAG HOSTING	3,200.00
			BY DISABLE EMPOWERMENT AWARENESS	6,592.00
			By WORKSHOP/ SEMINAR/PRESS MEETING	30,094.00
			<u>CLOSING BALANCE</u>	
			CASH IN HAND	3,250.00
			CASH AT BANK WITH	
			SBI SB A/C NO.- 11596606180	1,673.00
			ICICI SB A/C NO.- 61601000197	2,207.00
			BOI SB A/C NO.- 440310100018437	1,614.00

Total Rs. 945,395.00

Total Rs. 945,395.00

In terms of our separate report attached

for Naresh K. Gupta & Co.  
Chartered Accountants

CA. Avinash Kumar  
Partner  
M.No. 517874

Place: Patna  
Date: 26th, April, 2014



**DALIT VIKAS ABHIYAN SAMITI**  
**AMBEDKAR HOUSE ,BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA ( BIHAR )**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014**

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
	<b><u>ESTABLISHMENT EXPENSES</u></b>		By	DONATION & SUBSCRIPTION	367,365.00
To	HONORARIUM	305,000.00	By	MISCELLANEOUS RECEIPTS	4,175.00
To	OFFICE RENT	72,000.00	By	ACTIVITIES CONTRIBUTION	226,920.00
To	PRINTING & STATIONERY	20,665.00	By	BANK INTEREST	305.00
To	NEWS PAPER & PERIODICALS	12,500.00			
To	T.A. & CONVEYANCE	12,365.00			
To	CONTNGENCIES	5,650.00	By	<b><u>GRANT IN AID</u></b>	
To	POSTAGE & STAMPS	1,695.00		<b><u>FROM PRIA, NEW DELHI</u></b>	
To	TELEPHONE EXPENSES	18,000.00		FOR STRENGTHING CIVIL SOCIETY	
To	AUDIT FEE	2,500.00		VOICES ON URBAN PROVERY IN	225,000.00
To	ACCOUNTING & OTHER CHARGE	6,500.00		INDIA PROG.	
To	MEETING EXPENSES	15,000.00		FOR PEVAC	30,000.00
	<b><u>PROGRAMME &amp; ACTIVITIES EXP.</u></b>		By	IN ANTICIPATION OF GRANT IN AID	
To	SUBSTAINABLE DEVELOPMENT			RECIVABALE FROM B.E.P.C	70,400.00
To	AND SOCIAL MOBILISATION PROG.	16,545.00			
To	YOUTH LEADERSHIP CAPACITY		By	Deficit Carried over to Balance Sheet	24,906.00
To	BUILDING AWARENESS PROG.	12,654.00			
To	HUMAN RIGHT DEFENDERS				
To	AWARENESS PROGRAMME	12,695.00			
To	PIL EXPENSES	7,500.00			
To	WOMEN &CHILD DEVELOPMENT				
To	AWARENESS PROGRAMME	16,672.00			
To	RIGHTS TO EDUCATION AWARENESS	24,365.00			
To	GOOD HEALTH AWARENESS PROG.	12,532.00			
To	AIDS CONTROL AWARENESS PROG.	6,500.00			
To	ADOLESCENT GIRLS EDUCATION				
To	AWARENESS PROG.	15,750.00			
To	SOCIAL SECURITY AWARENESS PROG.	11,855.00			
To	STRENGTHING CIVIL SOCIETY VOICES				
To	ON URBAN POVERTY IN INDIA PROG.	89,965.00			
To	AGAINST FOR DOMESTIC VOILENCE	14,945.00			
To	SOCILE AUDITED AWARENESS PROG.	8,195.00			
To	LIVEIHOOD AWARENESS PROG.	17,323.00			
To	BONDED & CHILD LABOUR				
To	AWARENESS PROGRAMME	8,672.00			
To	ENVIRONMENT AWARENESS PROG.	7,575.00			
To	RIGHT TO INFORMATION				
To	AWARENESS PROGMME	5,297.00			
To	VOCATIONAL TRANING	82,531.00			
To	HANDICRAFTS TRAINING & FAIRS PROG.	17,576.00			
To	SHG FORMATION & ORIENTATION	9,750.00			
To	DR. BHIM RAO AMBEDKAR				
To	JAYANTI CELEBRATION	3,528.00			
To	SCIENCE & TECHNOLOGY				
To	DEVELOPMENT AWARENESS PROG.	5,942.00			
To	GENDERS AWARENESS PROG.	9,947.00			
To	CHILDREN ASSEMBLY & BMC PROG.	6,576.00			
To	FLAG HOSTING	3,200.00			
To	DISABLE EMPOWERMENT AWARENESS	6,592.00			
To	WORKSHOP/ SEMINAR/PRESS MEETING	30,094.00			
To	DEPRECIATION	12,420.00			
	<b>Total Rs.</b>	<b><u>949,071.00</u></b>		<b>Total Rs.</b>	<b><u>949,071.00</u></b>

Place: Patna  
Date: 26th, April, 2014



In terms of our separate  
report attached

for Naresh K. Gupta & Co.  
Chartered Accountants

CA. Avinash Kumar  
Partner  
M.No. 517874





**DALIT VIKAS ABHIYAN SAMITI**  
**AMBEDKAR HOUSE, BHARAT NIVAS, AT - RAMCHANDRA NAGAR, FATUHA, PATNA ( BIHAR )**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2014**

**FIXED ASSETS**

**Schedule 1**

S.NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2013	ADDITION DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31.03.2014	
<b>Block-I</b>									
<b>Furniture &amp; Fixtures</b>									
1	Furniture	10%	38,586.00	-	-	38,586.00	3,859.00	34,727.00	
2	Almirah	10%	6,376.00	-	-	6,376.00	638.00	5,738.00	
3	Carpet	10%	370.00	-	-	370.00	37.00	333.00	
4	Box	10%	274.00	-	-	274.00	27.00	247.00	
5	Utensils	10%	465.00	-	-	465.00	47.00	418.00	
6	Play Equipment	10%	308.00	-	-	308.00	31.00	277.00	
7	Fan	10%	1,084.00	-	-	1,084.00	108.00	976.00	
<b>Block-II</b>									
<b>Plant &amp; machinery</b>									
1	Sewing Machine	15%	2,859.00	-	-	2,859.00	429.00	2,430.00	
2	Medical Equipment	15%	308.00	-	-	308.00	46.00	262.00	
3	Papad Machine	15%	509.00	-	-	509.00	76.00	433.00	
4	Leaf Plat Machine	15%	582.00	-	-	582.00	87.00	495.00	
5	Books	15%	3,267.00	-	-	3,267.00	490.00	2,777.00	
<b>Block-III</b>									
<b>Vehicle</b>									
1	Motor Cycle	15%	16,687.00	-	-	16,687.00	2,503.00	14,184.00	
<b>Block-IV</b>									
<b>Computer &amp; Accessories</b>									
1	Computer	60%	6,205.00	-	-	6,205.00	3,723.00	2,482.00	
2	Printer	60%	532.00	-	-	532.00	319.00	213.00	
<b>Total Rs.</b>							<b>78,412.00</b>	<b>12,420.00</b>	<b>65,992.00</b>



*(Signature)*