



N D S K A & Associates.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the attached Balance Sheet of **MANAV VIKAS KALYAN CHARITABLE TRUST** AT.- REGD. OFFICE: AT-R.Z.C.D-138, MAHAVIR ENCLAVE, PALAM COLONY, NEW DELHI-110045 , CORPORATE OFFICE: AT-GOTH WALA MAKAM, POST-RAJGARH, DIST.-ALWAR, RAJASTHAN-301408. as at 31st March 2019 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Trustdeed of the Trust.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) 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.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Trust so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) 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:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2019 and
- (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For N D S K A & Associates
Chartered Accountant

FRN: 015123C

(CA Subhash Kumar)

Partner, Mem. No. 510786

Place: Patna, Date: 22/05/2019



MANAV VIKAS KALYAN CHARITABLE TRUST
REGD. OFFICE: AT-R.Z.C.D-138, MAHAVIR ENCLAVE, PALAM COLONY, NEW DELHI-110045
CORPORATE OFFICE: AT-GOTH WALA MAKAM, POST-RAJGARH, DIST.-ALWAR, RAJASTHAN-301408
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	By <u>ESTABLISHMENT EXPENSES:</u>	
* CORPUS FUND	11,000.00	" Salary & Honorarium	48,000.00
" Donation & Subscription	1,35,260.00	" Office Rent	24,000.00
" Members Fee & Contribution	14,300.00	" T.A. & Conveyance	1,612.00
" Misc. receipts	1,125.00	" Electricity Charges	725.00
		" Printing & Stationery	927.00
		" Postage & Telegram	872.00
		" Telephone Expenses	1,125.00
		" Miscellaneous Expenses	1,524.00
			78,785.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Yoga Camp	5,000.00
		" Health Checkup Camp	8,000.00
		" Interest classes Program	7,500.00
		" Child Labor Survey	5,000.00
		" Old Age Cow Service	10,000.00
		" Drug De-addiction Camp	4,000.00
		" Consumer Awareness Camp	4,000.00
		" Arranging for Bird Feeders	5,000.00
		" Food & Water in Pastures	6,000.00
		" Plantation Program	3,000.00
		" Awareness campaign for women's rights	3,500.00
		" Organizing Games	6,000.00
		" Adult Education Awareness Camp	3,000.00
			70,000.00
		By <u>ASSETS PURCHASED:</u>	
		" Furniture & Fixtures	5,000.00
		" Office Equipments	4,500.00
		" Fan	2,500.00
			12,000.00
		By <u>CLOSING BALANCE:</u>	
		" Cash In Hand	900.00
TOTAL	1,61,685.00	TOTAL	1,61,685.00

In terms of our separate report of even date

PLACE: PATNA
DATE : 22/05/2019



MANAV VIKAS KALYAN CHARITABLE TRUST

REGD. OFFICE: AT-R.Z.C.D-138, MAHAVIR ENCLAVE, PALAM COLONY, NEW DELHI-110045

CORPORATE OFFICE: AT-GOTH WALA MAKAM, POST-RAJGARH, DIST.-ALWAR, RAJASTHAN-301466

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> As per details in Receipt & Payment A/c	78,785.00	By Donation & Subscription	1,35,260.00
		* Member's Fee & Contribution	14,300.00
		* Misc. receipts	1,125.00
To <u>ACTIVITIES EXPENSES:</u> As per details in Receipt & Payment A/c	70,000.00		
To Depreciation	1,200.00		
To <u>ACCRUED EXPS. & PROVIDED FOR:</u> Audit Fee	1,500.00	Being Excess of Expenditure over Income carried over to B/S	800.00
Total	1,51,485.00	Total	1,51,485.00

PLACE: PATNA

DATE : 22/05/2019

In terms of our separate report of even date



MANAV VIKAS KALYAN CHARITABLE TRUST
REGD. OFFICE: AT-R.Z.C.D-138, MAHAVIR ENCLAVE, PALAM COLONY, NEW DELHI-110045
CORPORATE OFFICE: AT-GOTH WALA MAKAM, POST-RAJGARH, DIST.-ALWAR, RAJASTHAN-301408
BALANCE SHEET AS ON 31ST MARCH, 2019

[AMOUNT IN RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last a/c	11,000.00		FURNITURE & FIXTURE		
Less: Excess of Expenditure over Income transferred from I & E A/c	(800.00)	10,200.00	During the year	5,000.00	
			Less: Depreciation	500.00	4,500.00
			Office Equipments		
			During the year	4,500.00	
			Less: Depreciation	450.00	4,050.00
CURRENT LIABILITY & PROVISION			Fan		
Audit Fee Payable		1,500.00	During the year	2,500.00	
			Less: Depreciation	250.00	2,250.00
			CURRENT ASSETS, LOANS & ADVANCES:		
			A. Current Assets:		
			a) Cash in Hand		900.00
TOTAL		11,700.00	TOTAL		11,700.00

In terms of our separate report of even date
For N D S K A & ASSOCIATES
Chartered Accountants



Partner- CA Subhash Kumar
Membership No. 510786

PLACE : PATNA
DATE : 22/05/2019