

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 2020 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 31/03/2020 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: 28/07/2021



UDIN:- 21510786 AAAAJW 3617

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, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance	900.00	by <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	1,60,000.00	" Salary & Honorarium	48,000.00
" Members Fee & Contribution	17,500.00	" Office Rent	21,000.00
" Misc. receipts	2,160.00	" T.A. & Conveyance	920.00
		" Electricity Charges	824.00
		" Printing & Stationery	1,205.00
		" Postage & Telegram	1,384.00
		" Telephone Expenses	365.00
		" Miscellaneous Expenses	1,862.00
			78,560.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Health Checkup Camp	11,800.00
		" Employment awareness camp	5,000.00
		" Solar/Energy Awareness Camp	3,500.00
		" Plantation Program	4,500.00
		" Cultural Program	8,500.00
		" Sewing Training Program	11,000.00
		" Road safety Awareness Camp	5,000.00
		" Farmer Training Camp	4,000.00
		" Tobacco Control Awareness Camp	4,500.00
		" Female Feticide Awareness Camp	4,000.00
		" Free Computer Education Camp	18,000.00
		" Cold Water drinking in Summer	8,000.00
		" Food & Water for cows in Gaushala	2,200.00
			90,000.00
		By <u>LIABILITIES PAID:</u>	
		" Audit Fee	1,500.00
		By <u>CLOSING BALANCE:</u>	
		" Cash In Hand	10,500.00
TOTAL	1,80,560.00	TOTAL	1,80,560.00

In terms of our separate report of even date

PLACE: PATNA
DATE : 26/07/2021



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> As per details in Receipt & Payment A/c	78,560.00	By Donation & Subscription	1,60,000.00
		* Member's Fee & Contribution	17,500.00
		* Misc. receipts	2,160.00
To <u>ACTIVITIES EXPENSES:</u> As per details in Receipt & Payment A/c	90,000.00		
To Depreciation	1,080.00		
To <u>ACCRUED EXPS. & PROVIDED FOR:</u>		Being, Excess of Expenditure over Income	
Audit Fee	1,500.00	carried over to B/S	1,480.00
Activity Expenses Payable	10,000.00		
Total	1,81,140.00	Total	1,81,140.00

PLACE: PATNA

DATE : 28/07/2021



MANAV VIKAS KALYAN CHARITABLE TRUST

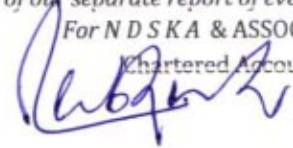
REGD. OFFICE: AT-R.Z.C.D-138, MAHAVIR ENCLAVE, PALAM COLONY, NEW DELHI-110045
CORPORATE OFFICE: AT-GOTH WALA MAKAM, POST-RAJGARH, DIST.-ALWAR, RAJASTHAN-301408

BALANCE SHEET AS ON 31ST MARCH, 2020

[AMOUNT IN RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last a/c	10,200.00		FURNITURE & FIXTURE		
Less: Excess of Expenditure over Income transferred from I & E A/c	1,480.00	8,720.00	As per last year	4,500.00	
			Less: Depreciation	450.00	4,050.00
			Office Equipments		
			As per last year	4,050.00	
			Less: Depreciation	405.00	3,645.00
CURRENT LIABILITY & PROVISION			Fan		
Audit Fee Payable	1,500.00		As per last year	2,250.00	
Activity Expenses Payable	10,000.00	11,500.00	Less: Depreciation	225.00	2,025.00
			CURRENT ASSETS, LOANS & ADVANCES:		
			A. Current Assets:		
			a) Cash in Hand		10,500.00
TOTAL		20,220.00	TOTAL		20,220.00

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 : 28/07/2021

