

G. MANDAL & CO
CHARTERED ACCOUNTANTS

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West Boring Canal Road, New Punaichak, (Near Indira Bhawan),
Patna – 800023

AUDITORS' REPORT

1. We have examined the (CONSOLIDATED) Balance Sheet of **KISSAN VIKAS TRUST, B-403, VAISHNAVI PLAZA, DWARIKA MANDIR LANE, WEST BORING CANAL ROAD, PATNA-800001**, as at 31st March, 2014 and also the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. 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 and Expenditure account dealt with the 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 give a true and fair view :-
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2014 and
 - (ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date

Dated, Patna,

The 22nd day of July, 2014.



For **G. MANDAL & Co.**
Chartered Accountants


(Gopal Mandal)
Partner
M.No.- 072030
FRN – 003094C

KISSAN VIKAS TRUST
B- 403 VAISHNAVI PLAZA, DWARIKA MANDIR ROAD, WEST BORING CANAL ROAD, PATNA-1
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

CONSOLIDATED ACCOUNTS

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
<u>To Stronger voice to excluded children in Govt. and Ngo policies and programme (DFID-IPAP)</u> As per Annexure-6	1,196,850.00	<u>By Grant in Aid</u> <u>Received from SAVE THE CHILDREN</u> India House, 4th Floor, Farm Bhawan, 14, 15 Nehru Place, New Delhi- 110019 through NEFT dated 23.04.2013 646,867.00 NEFT dated 13.07.2013 742,660.00 NEFT dated 29.08.2013 646,867.00 NEFT dated 07.09.2013 379,416.00 NEFT dated 27.11.2013 215,622.00 RTGS dated 09.12.2013 130,191.00 NEFT dated 15.03.2014 813,630.00	3,575,253.00
" <u>Children Alliance for Realisation of Child Rights (EU)</u> As per Annexure -7	2,296,808.00	" <u>Received from Project Concern International (PCI)</u> C-32 Panchsheel Enclave, New Delhi-110017 RTGS dated 23.04.2013 480,816.00 RTGS dated 05.07.2013 716,824.00 RTGS dated 29.08.2013 749,613.00 RTGS dated 01.10.2013 682,422.00 RTGS dated 14.12.2013 646,117.00 RTGS dated 16.01.2014 756,256.00	4,032,048.00
" <u>Parivartan Project (PCI)</u> As per Annexure -4	3,988,504.00	<u>Received from Action Aid India</u> 317A, 1st Floor, Road No. 11A, Patliputra Colony, Patna-800013 (Bihar) DD. No. 642291 dated 25.07.2013 75,250.00 DD. No. 013361 dated 28.10.2013 124,250.00	199,500.00
" Audit Fee	36,582.00	<u>Grant Receivable from Save the children (IPAP)</u>	118,367.00
" <u>Koshi Area Rights Initiative (Action Aid)</u> As per annexure- 3	200,191.00	<u>Appolo Mediskills Ltd.</u> Registration cum Examinaiton Fee	58,000.00
" <u>Head Office Expenses</u> As per annexure-5	322,276.03	Donation & Subscription from others	158,614.00
" <u>Bihar Child Policy Programme</u> The Divisional Consultation on the proposed State Policy on Children	44,000.00	Member's Fee and Contribution	144,427.00
" Depreciation	102,550.60	" Bank Interest	30,808.40
" Excess of Income over Expenditure transferred to Balance Sheet	129,255.77		
Total Rs.	8,317,017.40	Total Rs.	8,317,017.40

Dated, Patna,
The 22nd day of July, 2014

As per our report of even date.
For **G. MANDAL & CO.**
CHARTERED ACCOUNTANTS



(Handwritten Signature)
(Gopal Mandal)
Partner

KISSAN VIKAS TRUST
B- 403 VAISHNAVI PLAZA, DWARIKA MANDIR ROAD, WEST BORING CANAL ROAD, PATNA-1
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014
CONSOLIDATED ACCOUNTS

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
To, Opening Balance		By Stronger voice to excluded Children in Govt & NGO policy & Programm (DFID-IPAP)	
Cash in Hand		As per Annexure-1	1,094,661.00
Head Office	3,279.00	Children Alliance for Realisation of Child Rights (EU)	
F.C.R.A.	9,570.00	As per Annexure-2	2,077,360.00
Cash at Bank		Loan & Liability	
ICICI Bank Exhibition Road		Vat receivable from save the children	4,967.00
A/C No. 625901126551	964.00	Shah khalique anjume	34,259.00
In SB A/C no. 462410111956		Liabilities Paid (2012-13)	343,017.00
with Bank of India, Khagaria	3,857.00	Koshi Area Rights Initiative (Action Aid)	
Branch, Khagaria		As per Annexure-3	200,191.00
In SB A/C no. 1843419797 with		PROJECT CONCERN INTERNATIONAL (PCI)	
Central Bank of India, Rajbanshi	19,480.00	As per Annexure -4	3,988,504.00
Nagar Branch, Patna		Audit Fee	34,582.00
In SB A/c no. 1843419797 with		Liabilities Paid (2012-13)	549,704.00
Central Bank of India,	14,591.00	Head Office Expenses	
Rajbanshi Nagar Branch, Patna		As per annexure-5	322,276.03
In SB A/c no. 3193196578 with	39,414.00	78,306.00	
Central Bank of India, Khagaria		Grant in Aid	
Received from SAVE THE CHILDREN		Received from SAVE THE CHILDREN	
India House, 4th Floor, Farm Bhawan, 14, 15 Nehru		India House, 4th Floor, Farm Bhawan, 14, 15 Nehru	
Place, New Delhi- 110019 through		NEFT dated 23.04.2013	646,867.00
NEFT dated 23.04.2013	646,867.00	NEFT dated 13.07.2013	742,660.00
NEFT dated 13.07.2013	742,660.00	NEFT dated 29.08.2013	646,867.00
NEFT dated 29.08.2013	646,867.00	NEFT dated 07.09.2013	379,416.00
NEFT dated 07.09.2013	379,416.00	NEFT dated 27.11.2013	215,622.00
NEFT dated 27.11.2013	215,622.00	RTGS dated 09.12.2013	130,191.00
RTGS dated 09.12.2013	130,191.00	NEFT dated 15.03.2014	813,630.00
NEFT dated 15.03.2014	813,630.00	Received from Project Concern International (PCI)	
Received from Project Concern International (PCI)		C-32 Panchsheel Enclave, New Delhi-110017	
C-32 Panchsheel Enclave, New Delhi-110017		RTGS dated 23.04.2013	965,056.00
RTGS dated 23.04.2013	965,056.00	RTGS dated 05.07.2013	716,824.00
RTGS dated 05.07.2013	716,824.00	RTGS dated 29.08.2013	749,613.00
RTGS dated 29.08.2013	749,613.00	RTGS dated 01.10.2013	682,422.00
RTGS dated 01.10.2013	682,422.00	RTGS dated 14.12.2013	646,117.00
RTGS dated 14.12.2013	646,117.00	RTGS dated 16.01.2014	756,256.00
RTGS dated 16.01.2014	756,256.00	Received from Action Aid India	
Received from Action Aid India		317A, 1st Floor, Road no. 11A,	
317A, 1st Floor, Road no. 11A,		Patliputra Colony, Patna-800013 (Bihar)	
Patliputra Colony, Patna-800013 (Bihar)		DD. No. 642291 dated 25.07.2013	75,250.00
DD. No. 642291 dated 25.07.2013	75,250.00	DD. No. 013361 dated 28.10.2013	124,250.00
DD. No. 013361 dated 28.10.2013	124,250.00	Advance from Amit Kumar	
Advance from Amit Kumar		Appolo Mediskills Ltd.	
Appolo Mediskills Ltd.		Registration cum Examination Fee	58,000.00
Registration cum Examination Fee	58,000.00	Donation & Subscription from others	158,614.00
Donation & Subscription from others	158,614.00	Member's Fee and Contribution	144,427.00
Member's Fee and Contribution	144,427.00	Bank Interest	
Bank Interest		Central Bank of India, Patna (FCRA)	
Central Bank of India, Patna (FCRA)		SB A/c No. 1843419797	
SB A/c No. 1843419797		Dated 31.05.2013	4,942.00
Dated 31.05.2013	4,942.00	Dated 30.11.2013	8,395.00
Dated 30.11.2013	8,395.00	Central Bank of India, Khagaria (FCRA)	
Central Bank of India, Khagaria (FCRA)		SB A/c No. 3193196578	
SB A/c No. 3193196578		Dated 31.5.2013	10,109.00
Dated 31.5.2013	10,109.00	Dated 30.11.2013	6,562.00
Dated 30.11.2013	6,562.00	Bank of India, Khagaria	
Bank of India, Khagaria		Dated 02.02.2014	143.00
Dated 02.02.2014	143.00	HDFC Bank, Patna	
HDFC Bank, Patna		SB A/c no. 46431450000064	
SB A/c no. 46431450000064		Dated 01.04.2013	473.40
Dated 01.04.2013	473.40	Dated 30.09.2013	184.00
Dated 30.09.2013	184.00	30,808.40	
30,808.40	30,808.40	By Stronger voice to excluded Children in Govt & NGO policy & Programm (DFID-IPAP)	
By Stronger voice to excluded Children in Govt & NGO policy & Programm (DFID-IPAP)		As per Annexure-1	4,074.00
As per Annexure-1	4,074.00	Head Office	
Head Office		F.C.R.A.	139.00
F.C.R.A.	139.00	Cash at Bank	
Cash at Bank		Head Office	
Head Office		In SB A/c no. 625901126551 with	
In SB A/c no. 625901126551 with		ICICI Bank, Exhibition Road, Patna	964.00
ICICI Bank, Exhibition Road, Patna	964.00	In SB A/c no. 462410110001956	
In SB A/c no. 462410110001956		With Bank of India, Khagaria	4,000.00
With Bank of India, Khagaria	4,000.00	In SB A/c No. 26431450000064	
In SB A/c No. 26431450000064		With HDFC Bank, Kurjee, Patna	2,057.37
With HDFC Bank, Kurjee, Patna	2,057.37	F.C.R.A.	
F.C.R.A.		In SB A/c no, 1843419797	
In SB A/c no, 1843419797		With Central Bank of India,	
With Central Bank of India,		Rajbanshi Nagar, Patna	64,340.00
Rajbanshi Nagar, Patna	64,340.00	In SB A/c No. 3193196578	
In SB A/c No. 3193196578		With Central Bank of India, Khagaria	2,000.00
With Central Bank of India, Khagaria	2,000.00	73,361.37	
73,361.37	73,361.37	8,783,145.40	
8,783,145.40	8,783,145.40	Total Rs.	8,783,145.40
Total Rs. :	8,783,145.40	Total Rs.	8,783,145.40

Dated, Patna,
The 22nd day of July, 2014

As per our report of even date.
For G. MANDAL & CO.
CHARTERED ACCOUNTANTS



G. Mandal
(Gopal Mandal)
Partner

G. MANDAL & Co.
CHARTERED ACCOUNTANTS

West Boring Canal Road
New Punaichak
(Near Indira Bhawan)
Patna- 800023
Ph.No.-0612-6570566 (O)
9835274290 (M)

KISSAN VIKAS TRUST
B-403, VAISHNAVI PLAZA, DWARIKA MANDIR LANE, WEST BORING CANAL ROAD, PATNA- 800001
BALANCE SHEET AS AT 31st MARCH, 2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
		Rs.			Rs.
GENERAL FUND			FIXED ASSETS		389,243.35
As per last A/c	4,483.95		As per Annexure - 08		
Add : during the year	129,255.77	133,739.72			
FIXED ASSET FUND			GRANT RECEIVABLE		
As per last Accounts		76,500.00	As per last Accounts	491,470.00	
			Less : Received during the year	484,240.00	
				7,230.00	
				118,367.00	125,597.00
Liabilities for Expenses			Add: during the year (IPAP)		
As per last A/c	1,001,698.00		Vat receivable from save the Children		
Less : Paid during the year	933,121.00		As per last year Accounts	5,199.00	
	68,577.00		Add: During the year	4,967.00	10,166.00
Add : during the year			Loan & Advance		
As per Annexure-9	358,023.00	426,600.00	As per last year Accounts	13,064.00	
			Less: Received during the year	13,064.00	0.00
			Add: : during the year		
			Shah Khaliq Anjume	34,259.00	34,259.00
			CLOSING BALANCE		
			Cash in Hand		
			Head Office	4,074.00	
			F. C. R. A.	139.00	4,213.00
			Cash at Bank		
			In SB A/c no. 625901126551 with		
			ICICI Bank, Exhibition Road, Patna	964.00	
			In SB A/c no. 462410110001956		
			With Bank of India, khagaria	4,000.00	
			In SB A/c No. 26431450000064		
			With HDFC Bank, Kurjee, Patna	2,057.37	
			F.C.R.A.		
			In SB A/C no, 1843419797		
			With Central Bank of India,		
			Rajbansi Nagar, Patna	64,340.00	
			In SB A/c No. 3193196578		
			With Central Bank of India, Khagaria.	2,000.00	73,361.37
			Excess of Expenditure over Income		426,248.23
Total Rs. :		636,839.72	Total Rs.		636,839.72

Dated, Patna,
The 22nd day of July, 2014

As per our report of even date.
For G. MANDAL & CO.
CHARTERED ACCOUNTANTS



(Gopal Mandal)
Partner