

G. MANDAL & CO
CHARTERED ACCOUNTANTS

Phone : 0612-6570566

9835274290, 9310995305

E-mail: gopalm@gmail.com

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, 2015 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, 2015 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 October, 2015.



For G. MANDAL & Co.
Chartered Accountants


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

KISSAN VIKAS TRUST
B-403, VAISHNAVI PLAZA, DWARIKA MANDIR LANE, WEST BORING CANAL ROAD, PATNA- 800001
BALANCE SHEET AS AT 31ST MARCH 2015.
CONSOLIDATED ACCOUNTS

| <u>LIABILITIES</u> | <u>AMOUNT RS.</u> | <u>ASSETS</u> | <u>AMOUNT RS.</u> |
|----------------------------------------------|-----------------------|----------------------------------------------------|-----------------------|
| GENERAL FUND | | FIXED ASSETS : | |
| As per last Account | 133,739.72 | As per SCHEDULE- 'A' | 513,614.35 |
| Add : Excess of Income over Expenditure | | CURRENT ASSETS, LOAN AND ADVANCES | |
| transferred from Income & Expenditure A/c | <u>321,409.66</u> | GRANT IN AID RECEIVABLE (Save the Children, | |
| | 455,149.38 | As per last account | 125,597.00 |
| FIXED ASSET FUND | | Less: Received during the year | <u>54,284.00</u> |
| As per last Accounts | 76,500.00 | | 71,313.00 |
| | | Vat receivable from save the Children | |
| <u>unspent of grant</u> | 83,160.00 | As per last year Accounts | 10,166.00 |
| | | Add: During the year | <u>1,250.00</u> |
| Remuneration payable | 131,360.00 | Grant in Aid Recievable | 83,160.00 |
| | | Less: TDS | <u>7,560.00</u> |
| | | | 75,600.00 |
| | | Loan & Advance | |
| OUTSTANDING LIABILITIES | | As per last year Accounts | 34,259.00 |
| As per SCHEDULE- 'B' | | Less: Recovered during the | <u>34,259.00</u> |
| As per last Account | 426,600.00 | TDS receivable | 131,360.00 |
| Paid during the year | <u>336,212.00</u> | | |
| | 90,388.00 | Closing Balance: | |
| Add: During the year as per annex(B) | <u>558,058.00</u> | As per Schedule ' 1 ' | 591,312.03 |
| | 648,446.00 | | |
| Total Rs. | 1,394,615.38 | Total Rs. | 1,394,615.38 |

Dated, Patna,
The 22nd day of October, 2015

As per our report of even date.

For G. MANDAL & Co.
CHARTERED ACCOUNTANTS

(Signature)
(CA Gopal Mandal)
Partner



G. MANDAL & CO.
CHARTERED ACCOUNTANTS

West Boring Canal Road
New Punaich
(Near Indira Bhawan)
Patna-80001
Ph.No.- 0612-6570566
9835274290 (I)

KISSAN VIKAS TRUST
B- 403 VAISHNAVI PLAZA, DWARIKA MANDIR ROAD, WEST BORING CANAL ROAD, PATNA-1
CONSOLIDATED ACCOUNT
Income & Expenditure Account for the Period From 01.04.2014 to 31.03.15

| <u>Expenditure</u> | <u>Amount Rs.</u> | <u>Income</u> | <u>Amount Rs.</u> |
|---------------------------------------------------|---------------------|--------------------------------------------------|---------------------|
| To Head Office | | By Grant - in - Aid | |
| As per Annexure 'A' | 0.00 | As per Schedule ' 2 ' | |
| " Head Office Programme | | H.O | 8,175,734.00 |
| As per Annexure 'B-1' | 458,246.85 | F.C.R.A | 876,118.00 |
| As per Annexure 'B-2' | 7,464,470.00 | " Intrest on SB Account | |
| " F.C.R.A Programme | | H.O | 2,898.00 |
| As per Annexure 'C' | 898,963.00 | F.C.R.A | 7,140.00 |
| " Bank Charges | 1,682.49 | Grant in Aid Recievable | 83,160.00 |
| " Depreciation | 176,837.00 | unspent of grant | 83,160.00 |
| " Excess of Income ove expenditure transferred to | 321,409.66 | " Donation & Subscription from others | |
| Total Rs. | 9,321,609.00 | Member's fee and contribution | 249,979.00 |
| | | " | 9,740.00 |
| | | Total Rs. | 9,321,609.00 |

Dated, Patna,
The 22nd day of October, 2015

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



Baldev Kumar
KISSAN VIKAS TRUST
PATNA

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 ROAD, WEST BORING CANAL ROAD, PATNA-1
CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015.

| <u>RECEIPTS</u> | <u>AMOUNT</u> Rs. | <u>PAYMENTS</u> | <u>AMOUNT</u> Rs. |
|--------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------|----------------------|
| To <u>Opening Balance:</u> As per Schedule ' 1 ' | 77,574.37 | By <u>Head Office</u> As per Annexure 'A' | 265,550.00 |
| " <u>Grant - in - Aid</u> <u>As per Schedule ' 2 '</u> | | By <u>Head Office Programme</u> As per Annexure 'B-1' 553,601.85 As per Annexure 'B-2' 6,918,110.00 | 7,471,711.85 |
| H.O 8,051,934.00 F.C.R.A 930,402.00 | 8,982,336.00 | By <u>F.C.R.A Programme</u> <u>Expenses</u> As per Annexure 'C' | 1,033,670.00 |
| " <u>Intrest on SB Account</u> H.O 2,898.00 F.C.R.A 7,140.00 | 10,038.00 | " Bank Charges | 1,682.49 |
| " <u>Donation & Subscription from others</u> | 249,979.00 | | |
| " Member's fee and | 9,740.00 | | |
| " Advance recovered | 34,259.00 | " <u>Closing Balance:</u> As per Schedule ' 1 ' | 591,312.03 |
| Total Rs. | 9,363,926.37 | Total Rs. | 9,363,926.37 |

Dated, Patna,
The 22nd day of October, 2015

As per our report of even date.

For G. MANDAL & Co.
CHARTERED ACCOUNTANTS



Balraj Kumar
(Signature)

Gopal Mandal
(Gopal Mandal)
Partner