

B.K. PANDEY & CO.
Chartered Accountant
-----*

G/28, P.C. Colony, Kankarbagh,
Patna - 800020 (Bihar)
Phone Number - 0612-3297120
Mobile Number - +91-9835297656

AUDITOR'S REPORT

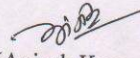
We have audited attached consolidated Balance Sheet of the Society named "SARVANGIN VIKAS SAMITI" Address: - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR) as at 31st March, 2012 and consolidated Income & Expenditure Account as well as consolidated Receipt & Payment Account for the year ended on that date.

These financial statements are the responsibility of the Society Management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our 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 checking 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 management as well as evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

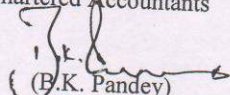
We report that: -

1. Donation & Subscription, Member's Fee & Contribution, Bank Interest, Miscellaneous Receipt, Receivable Grant-in-Aid, Grant-in-Aid and Temporary Loan have been received in cash and basis and certified by the Management of the Society.
2. Fixed assets have been physically certified by the Management of the Society and Depreciation of Fixed Assets has been provided by us @ 10% on WDV method.
3. In some of cases, supporting document of local purchasing is available on plain paper and passed by the Management of the Society.
4. In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
 - i). In the case of consolidated Balance Sheet of the state as at 31st March, 2012 and;
 - ii). In the case of consolidated Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date and;
 - iii). In the case of the consolidated Receipt & Payment Account, of the Receipt and Payment for the year ended on that date.

Place: - Patna.
Date: - 27/04/2012.


(Anjesh Kumar)
Secretary




For, B.K.PANDEY & CO.
Chartered Accountants

(B.K. Pandey)
Proprietor
Regd.No. - 010480C &
M.No. - 079263

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2012

Funds & Liabilities	Amount	Assets & Properties	Amount
General Fund		Fixed Assets	
As per last A/C	493,897.82	As per detail in Schedule - 'A'	3,395,648.57
Add: - Excess of Income over Expenditure (During the year)	429,471.51		
	923,369.33	Current Assets	
For KGBV, Sidhwalia (Gopalganj)		Grant-in-Aid Receivable	
Fixed Assets Fund		From Bihar Education Project, Gopalganj for KGBV, Sidhwalia (Gopalganj)	
As per last A/C	726,130.00	As per last A/C	929,687.00
Less: - Depreciation Value	237,895.37	During the year	206,176.00
	488,234.63		1,135,863.00
Temporary Loan		Grant-in-Aid Received	
By Governing Body & Others		During the year	96,000.00
As per last A/C	701,406.00		1,039,863.00
During the year	6,824.00	Written Off: - (During the year)	45,000.00
	708,230.00		994,863.00
Current Liabilities & Provisions		Grant-in-Aid Receivable	
As per last A/C	228,281.00	From Bihar Education Project, Lakhisarai for KGBV, Barahiya (Lakhisarai)	
During the year	213,000.00	During the year	2,900.00
	441,281.00		
Paid (During the year)	147,824.00	Grant-in-Aid Receivable	
Unutilised Fund		From Bihar Education Project, Katihar for KGBV, Kursela (Katihar)	
Bank Interest		During the year	42,328.00
During the year	7,499.00		
For KGBV, Surajghra (Lakhisarai)		Grant-in-Aid Receivable	
Fixed Assets		From Bihar Education Project, Sheikhpura for KGBV, Karandey, Chewara (Sheikhpura)	
As per last A/C	724,700.00	During the year	38,691.00
Less: - Depreciation Value	243,013.25		
	481,686.75	Grant-in-Aid Receivable	
Current Liabilities & Provisions		From Bihar Education Project, Lakhisarai for Special Residential Training Centre (Utpreeran Kendra), Sharma, Ramgarh Chowk (Lakhisarai), Batch - I	
As per last A/C	105,374.00	During the year	171,382.00
Paid (During the year)	105,374.00		
Unutilised Fund		Grant-in-Aid Receivable	
Bank Interest		From Bihar Education Project, Katihar for Special Residential Training Centre, Pranpur (Katihar), Batch - I	
During the year	9,652.00	During the year	335,190.00
For KGBV, Rajaunachauki (Lakhisarai)			
Fixed Assets Fund			
As per last A/C	600,580.00		
Less: - Depreciation Value	114,110.20		
	486,469.80		
Current Liabilities & Provisions			
As per last A/C	70,233.00		
Paid (During the year)	70,233.00		
Unutilised Grant-in-Aid			
During the year	142,884.00		
Unutilised Fund			
Bank Interest			
During the year	9,525.00		
C/F	Total Rs.	C/F	Total Rs.
	3,551,007.51		4,981,002.57

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 02

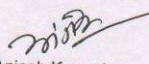
SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

Page No. - 02

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2012

Funds & Liabilities	Amount	Assets & Properties	Amount
B/F	3,551,007.51	B/F	4,981,002.57
For KGBV, Barahiya (Lakhisarai)			
Fixed Assets Fund			
As per last A/C	725,090.00		
Less: - Depreciation Value	137,767.10	587,322.90	
Temporary Loan			
By Governing Body & Others			
During the year		8,484.00	
Unutilised Fund			
Bank Interest			
During the year		8,929.00	
Grant-in-Aid Receivable			
From Bihar Education Project,			
Katihar for Special Residential			
Training Centre, Mansahi			
(Katihar), Batch - I			
During the year			329,089.00
Grant-in-Aid Receivable			
From Bihar Education Project,			
Katihar for Special Residential			
Training Centre, Mahiyarpur			
(Katihar), Batch - I			
During the year			335,190.00
Grant-in-Aid Receivable			
From Bihar Education Project,			
Nawada for Special Residential			
Training Centre (Utprekan Kendra),			
Kadirganj (Nawada), Batch - I			
During the year			492,000.00
Grant-in-Aid Receivable			
From Bihar Education Project,			
Darbhanga for Residential Bridge			
Course, Darbhanga			
As per last A/C			541,500.00
Grant-in-Aid Receivable			
From Bihar Education Project,			
Lakhisarai for Meena Manch			
(Lakhisarai)			
During the year			312,000.00
Grant-in-Aid Receivable			
From Bihar Education Project,			
Katihar for Computer Training			
Programme (Katihar)			
During the year			50,000.00
Grant-in-Aid Receivable			
From Saran Collectroate (Social			
Security), Chapra for Child			
Labour Special School			
As per last A/C			1,782,734.00
C/F	Total Rs. 4,816,757.42	C/F	Total Rs. 8,823,515.57

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 03

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2012

Funds & Liabilities		Amount	Assets & Properties		Amount
B/F		4,816,757.42	B/F		8,823,515.57
Temporary Loan			Grant-in-Aid Receivable		
For SRTC (Utpreeran Kendra)			From National Child Labour Project		
Pranpur (Katihar), Batch - I			Committee, Patna for Child Labour		
By Governing Body & Others			Special School		
During the year		544,040.00	As per last A/C		1,476,600.00
Temporary Loan			Fixed Deposit at Federal Bank,		
For SRTC (Utpreeran Kendra)			Branch - Fraser Road (Patna) for		
Mansahi (Katihar), Batch - I			Child Labour Special School, Patna		
By Governing Body & Others			As per last A/C		25,000.00
During the year		439,450.00	Grant-in-Aid Receivable		
Temporary Loan			From Bihar Education Project, Lakhisarai		
For SRTC (Utpreeran Kendra)			for Unnayan Kendra, Barahiya (Lakhisarai)		
Mahiyarpur (Katihar), Batch - I			As per last A/C		100,000.00
By Governing Body & Others			Grant-in-Aid Received		
During the year		544,040.00	During the year		100,000.00
Temporary Loan			Grant-in-Aid Receivable		
For SRTC (Utpreeran Kendra)			From Lakhisarai Collectorate		
Mahiyarpur (Katihar), Batch - II			(District Social Security Cell)		
By Governing Body & Others			for Short Stay Home, Lakhisarai		
During the year		595,875.00	As per last A/C		328,756.00
Temporary Loan			Closing Balance		
For SRTC (Utpreeran Kendra)			As per detail in Schedule - 'B'		6,623,811.00
Kadirganj (Nawada), Batch - I					
By Governing Body & Others					
During the year		492,000.00			
For Unnayan Kendra,					
Barahiya (Lakhisarai) *					
Fixed Assets Fund					
As per last A/C		63,945.00			
Less: - Depreciation Value		17,329.09			46,615.91
Temporary Loan					
During the year		100,000.00			
Refunded (During the year)		100,000.00			Nil
Temporary Loan					
By Governing Body & Others					
For Meena Manch, Lakhisarai					
During the year		312,000.00			
C/F	Total Rs.	7,790,778.33	C/F	Total Rs.	17,277,682.57

Place - Patna.
Date - 27/04/2012.

(Anjesh Kumar)
Secretary



Conti.....Page No. - 04

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2012

Funds & Liabilities	Amount		Assets & Properties	
	B/F	7,790,778.33	B/F	17,277,682.57
Temporary Loan				
By Governing Body & Others				
For Computer Training Programme, Katihar				
During the year		50,000.00		
For S.S.H., Lakhisarai				
Fixed Assets Fund				
As per last A/C		163,300.00		
Less: - Depreciation Value		44,254.30		119,045.70
Temporary Loan				
By Governing Body & Others				
As per last A/C		328,756.00		
For R.B.C., Darbhanga				
Fixed Assets Fund				
As per last A/C		191,415.00		
Less: - Depreciation Value		51,872.46		139,542.54
Temporary Loan				
By Governing Body & Others				
As per last A/C		541,500.00		
For Child Labour Special School, Saran				
Temporary Loan				
By Governing Body & Others				
As per last A/C		1,145,534.00		
Current Liabilities & Provisions				
As per last A/C		637,200.00		
For Child Labour Special School, Patna				
Fixed Deposit				
As per last A/C		25,000.00		
Temporary Loan				
By Governing Body & Others				
As per last A/C		625,200.00		
Current Liabilities & Provisions				
As per last A/C		851,400.00		
C/F Total Rs.		12,253,956.57	C/F Total Rs.	17,277,682.57

Place - Patna.
Date - 27/04/2012.

(Anjesh Kumar)
Secretary



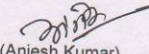
Contl.....Page No. - 05

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2012

Funds & Liabilities	Amount		Assets & Properties		
	B/F	12,253,956.57	B/F	17,277,682.57	
Unutilised Grant-in-Aid					
For KGBV, Bahariya (Lakhisarai)	27,200.00				
For KGBV, Kursela (Katihar)	204,182.00				
For SRTC (Utpreeran Kendra), Nawada	350,000.00				
For SRTC (Utpreeran Kendra), Lakhisarai	218,972.00				
For SRTC (Utpreeran Kendra), Katihar	1,792,454.00				
		2,592,808.00			
Paid (During the year)		2,592,808.00	Nil		
Unutilised Grant-in-Aid					
For SRTC (Utpreeran Kendra) Pranpur (Katihar), Batch - II					
During the year		626,900.00			
Unutilised Grant-in-Aid					
For SRTC (Utpreeran Kendra) Mansahi (Katihar), Batch - II					
During the year		31,025.00			
Unutilised Grant-in-Aid					
For SRTC (Utpreeran Kendra) Manihari (Katihar), Batch - II					
During the year		626,900.00			
Unutilised Grant-in-Aid					
For SRTC (Utpreeran Kendra) Ramgarh Chowk (Lakhisarai), Batch - I (2-School)					
During the year		1,611,240.00			
Unutilised Grant-in-Aid					
For SRTC (Utpreeran Kendra) Dharseni, Barbigaha, Sheikhpura, Batch - I					
During the year		700,000.00			
Unutilised Grant-in-Aid					
For Work Site Centre, Lakhisarai					
During the year		157,290.00			
Unutilised Grant-in-Aid					
For Work Site Centre, Sheikhpura					
During the year		234,766.00			
C/F	Total Rs.	16,242,077.57	C/F	Total Rs.	17,277,682.57

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Contl.....Page No. - 06

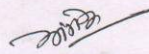
SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2012

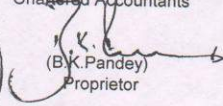
Funds & Liabilities	Amount	Assets & Properties	Amount
B/F	16,242,077.57	B/F	17,277,682.57
Unutilised Grant-in-Aid			
For Computer Training, Lakhisarai			
During the year	72,000.00		
Unutilised Grant-in-Aid			
For Unnayan Kendra, Barahiya (Lakhisarai)			
During the year	233,235.00		
Unutilised Grant-in-Aid			
For Special Residential Training Centre (Utpreran Kendra), Sharma (Lakhisarai), Batch - II			
During the year	730,370.00		
Total Rs.	17,277,682.57	Total Rs.	17,277,682.57

In terms of separate report of even date
For B.K.PANDEY & CO.
Chartered Accountants

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary




(B.K. Pandey)
Proprietor

Schedule - 'A'

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

DETAIL OF DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2012

Particulars	Opening Balance As on 01/04/2011	Addition	Total	Depreciation During the Year	Closing Balance As on 31/03/2012
Land	350,000.00	Nil	350,000.00	Nil	350,000.00
Building	141,750.00	Nil	141,750.00	14,175.00	127,575.00
Furniture & Fixture	42,432.62	Nil	42,432.62	4,243.26	38,189.36
Carpet & Dari	14,182.02	Nil	14,182.02	1,418.20	12,763.82
Medical Apparatus	2,629.35	Nil	2,629.35	262.93	2,366.42
Electrical Equipments	653.12	Nil	653.12	65.31	587.81
Machinery & Tools	1,846.10	Nil	1,846.10	184.61	1,661.49
Books	5,504.05	Nil	5,504.05	550.40	4,953.65
Agriculture Equipments	3,655.33	Nil	3,655.33	365.53	3,289.80
Sewing Macine	3,463.08	Nil	3,463.08	346.30	3,116.78
Typewriter Machine	4,503.33	Nil	4,503.33	450.33	4,053.00
Knitting Machine	1,132.43	Nil	1,132.43	113.24	1,019.19
Video Cassettes	821.67	Nil	821.67	82.16	739.51
Computer with Accessories & Printer	30,863.42	Nil	30,863.42	3,086.34	27,777.08
Television Set	6,557.46	Nil	6,557.46	655.74	5,901.72
Electrical Fan	3,280.50	Nil	3,280.50	328.05	2,952.45
Motorcycle	40,297.50	Nil	40,297.50	4,029.75	36,267.75
Mobile Set	11,250.00	Nil	11,250.00	1,125.00	10,125.00
Office Accessories	Nil	10,250.00	10,250.00	1,025.00	9,225.00
Musical Instruments	Nil	15,500.00	15,500.00	1,550.00	13,950.00
Teaching & Learning Equipments	Nil	10,375.00	10,375.00	1,037.50	9,337.50
Total Rs.	664,821.98	36,125.00	700,946.98	35,094.65	665,852.33

Government Project Assets

Particulars	Opening Balance As on 01/04/2011	Addition	Total	Depreciation During the Year	Closing Balance As on 31/03/2012
K.G.B.V., Sidhwaiya (Gopalganj)	542,482.92	Nil	542,482.92	54,248.29	488,234.63
K.G.B.V., Surajghra (Lakhisarai)	535,207.50	Nil	535,207.50	53,520.75	481,686.75
K.G.B.V., Rajaunachauki (Lakhisarai)	540,522.00	Nil	540,522.00	54,052.20	486,469.80
K.G.B.V., Barahiya (Lakhisarai)	652,581.00	Nil	652,581.00	65,258.10	587,322.90
K.G.B.V., Kursela (Katihar)	67,770.00	Nil	67,770.00	6,777.00	60,993.00
S.S.Home, Barahiya (Lakhisarai)	132,273.00	Nil	132,273.00	13,227.30	119,045.70
Unnayan Kendra, Barahiya (Lakhisarai)	51,795.45	Nil	51,795.45	5,179.54	46,615.91
Residentila Bridge Course, Darbhanga	155,046.15	Nil	155,046.15	15,504.61	139,541.54
Residentila Bridge Course, Katihar	229,428.90	Nil	229,428.90	22,942.89	206,486.01
Residentila Bridge Course, Lakhisarai	126,000.00	Nil	126,000.00	12,600.00	113,400.00
Total Rs.	3,033,106.92	Nil	3,033,106.92	303,310.68	2,729,796.24
Grand Total	3,697,928.90	36,125.00	3,734,053.90	338,405.33	3,395,648.57

Place - Patna.
Date - 27/04/2012.

(Anjesh Kumar)
Secretary



In terms of our separate report of even date

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount	Income	Amount
Establishment Expenditure			
Honorarium	180,000.00	Donation & Subscription	1,201,430.00
Office Rent	60,000.00	Member's Fee & Contribution	82,510.00
Printing & Stationary	25,750.00	Bank Interest	16,979.00
Travelling & Conveyance	102,576.00	Miscellaneous Receipt	3,270.58
Newspaper & Magazine	5,270.00		
Meeting Expenses	28,546.00	Grant-in-Aid	
Refreshment Expenses	27,462.00	Received from Bihar Education	
Photocopy & Accounting Expenses	40,245.00	Project, Gopalganj vide its Sanction	
Postage/Courier/Telephone/Fax/Internet	6,130.00	Letter No. - 562 & Dated - 23/10/	
Mobile Voucher Expenses	40,000.00	2006 and	
Fuel, Oil & Lubricants	110,640.00	Cq.No. - 058253 & Dt. - 17/06/2011	600,000.00
Bank Charge	5,771.50	Cq.No. - 058274 & Dt. - 21/09/2011	850,000.00
National Function Celebration Expenses	32,584.00	Cq.No. - 091966 & Dt. - 10/02/2012	500,000.00
Contingencies/Miscellaneous	42,316.00	Cq.No. - 059283 & Dt. - 30/12/2011	75,000.00
	707,290.50	for KGBV, Sidhwaliya (Gopalganj)	
Government Project Activities Expenditure			
KGBV, Sidhwaliya (Gopalganj)			
Recurring Expenses	1,942,651.00	Bank Interest	7,499.00
Non-Recurring Expenses	75,525.00	KGBV, Sidhwaliya (Gopalganj)	
	2,018,176.00	Grant-in-Aid	
KGBV, Surajghra (Lakhisarai)			
Recurring Expenses	2,296,348.00	Received from Bihar Education	
Non-Recurring Expenses	74,660.00	Project, Lakhisarai vide its	
	2,371,008.00	Sanction Letter No. - SSA/470	
KGBV, Rajauachauki (Lakhisarai)			
Recurring Expenses		& Dated - 19/09/2008 and	
	2,159,078.00	Recurring Grant	
KGBV, Barahiya (Lakhisarai)			
Recurring Expenses		Cq.No. - 049523 & Dt. - 06/06/2011	800,000.00
	2,330,100.00	Cq.No. - 049529 & Dt. - 20/08/2011	700,000.00
KGBV, Kursela (Katihar)			
Recurring Expenses	2,115,550.00	Cq.No. - 049537 & Dt. - 18/01/2012	800,000.00
Non-Recurring Expenses	199,750.00	Non-Recurring Grant	
	2,315,300.00	Cq.No. - 049542 & Dt. - 20/03/2012	75,000.00
KGBV, Karandey, Chewara (Sheikhpura)			
Recurring Expenses	2,026,669.00	for KGBV, Surajghra (Lakhisarai)	
Non-Recurring Expenses	575,125.00	Bank Interest	9,652.00
	2,601,794.00	KGBV, Surajghra (Lakhisarai)	
SRTC (Utprekan Kendra), Sharma, Ramgarhchowk, Lakhisarai,			
Batch - I	1,605,356.00	Grant-in-Aid	
Batch - II	588,490.00	Received from Bihar Education,	
	2,193,846.00	Project, Lakhisarai vide its Letter	
SRTC (Utprekan Kendra), Mansahi, Katihar,			
Batch - I		No. - 341 & Dated - 10/3/2010 and	
Batch - II	1,362,594.00	Cq.No. - 049524 & Dt. - 06/06/2011	800,000.00
	595,875.00	Cq.No. - 049533 & Dt. - 20/08/2011	700,000.00
	1,958,469.00	Cq.No. - 049538 & Dt. - 18/01/2012	800,000.00
SRTC (Utprekan Kendra), Manihari, Katihar, Batch - I			
	1,849,630.00	for KGBV, Rajauachauki	
SRTC (Utprekan Kendra), Pranpur, Katihar, Batch - I			
	1,838,953.00	(Lakhisarai)	
SRTC (Utprekan Kendra), Sidhwaliya, Gopalganj, Batch - I			
	670,663.00	Bank Interest	9,525.00
SRTC (Utprekan Kendra), Paura, Kadirganj, Nawada, Batch - I			
	852,865.00	KGBV, Rajauachauki (Lakhisarai)	
SRTC (Utprekan Kendra), Ramgarhchowk, Lakhisarai,			
Batch - I		Grant-in-Aid	
Batch - II	921,158.00	Received from Bihar Education	
	345,260.00	Project, Lakhisarai vide its	
	1,266,418.00	Sanction Letter No. - 268/2011	
Meena Manch Training, Lakhisarai			
	624,000.00	& Dated - 19/02/2011 and	
	180,000.00	Cq.No. - 049525 & Dt. - 06/06/2011	800,000.00
	180,000.00	Cq.No. - 049530 & Dt. - 20/08/2011	700,000.00
	180,000.00	Cq.No. - 049596 & Dt. - 18/01/2012	800,000.00
	180,000.00	for KGBV, Barahiya (Lakhisarai)	
	27,126,070.50		
C/F		C/F	10,330,865.58
Total Rs.		Total Rs.	

Place - Patna.
Date - 27/04/2012.

(Anjesh Kumar)
Secretary



Conti.....Page No. - 02


SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

Page No. - 03

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount	Income	Amount
B/F	27,451,377.50	B/F	14,097,781.58
Unutilised Grant-in-Aid		Grant-in-Aid	
For KGBV, Rajaunachauki (Lakhisarai)	142,884.00	Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - SSA/88 & Dated - 20/01/2011 and Cq.No. - 756679 & Dt. - 25/08/2011	818,100.00
For Unnayan Kendra, Barahiya (Lakhisarai)	233,235.00	Cq.No. - 235044 & Dt. - 10/01/2012 for Special Residential Training Centre (Utpreran Kendra), Sharma, Ramgarh Chowk (Lakhisarai), Batch - I	172,710.00
For Special Residential Training Centre (Utpreran Kendra), Sharma (Lakhisarai), Batch - II	730,370.00		
For Special Residential Training Centre (Utpreran Kendra), Mansahi (Katihar), Batch - II	31,025.00		
For Special Residential Training Centre (Utpreran Kendra), Manihari (Katihar), Batch - II	626,900.00	Grant-in-Aid	
For Special Residential Training Centre (Utpreran Kendra), Pranpur (Katihar), Batch - II	626,900.00	Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - RBC-08 & Dated - 04/01/2012 and Cq.No. - 235302 & Dt. - 17/02/2012	1,193,860.00
For Special Residential Training Centre (Utpreran Kendra), Ramgarh Chowk (Lakhisarai), Batch - I (2-School)	1,611,240.00	Cq.No. - 235545 & Dt. - 12/03/2012 for Special Residential Training Centre (Utpreran Kendra), Sharma (Lakhisarai), Batch - II	125,000.00
For Special Residential Training Centre (Utpreran Kendra), Dharseni, Barbigha, Sheikhpura, Batch - I	700,000.00		
For Work Site Centre, Lakhisarai	157,290.00	Grant-in-Aid	
For Work Site Centre, Sheikhpura	234,766.00	Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/1171 & Dated - 31/12/2010 and Cq.No. - 431001 & Dt. - 21/10/2011	564,360.00
For Computer Training, Lakhisarai	72,000.00	Cq.No. - 4328466 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Mansahi (Katihar) - Batch - I	110,361.00
	5,166,610.00		
Unutilised Fund		Grant-in-Aid	
Bank Interest		Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 431001 & Dt. - 21/10/2011	564,360.00
KGBV, Sidhwaliya (Gopalganj)	7,499.00	Cq.No. - 4328466 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Manihari (Katihar) - Batch - I	208,850.00
Bank Interest			
KGBV, Surahghra (Lakhisarai)	9,652.00		
Bank Interest			
KGBV, Rajaunachauki (Lakhisarai)	9,525.00		
Bank Interest			
KGBV, Barahiya (Lakhisarai)	8,929.00		
Bank Interest			
KGBV, Kursela (Katihar)	7,879.00		
Bank Interest			
KGBV, Karandey, Chewara (Sheikhpura)	14,684.00		
	58,168.00		
Written Off			
Grant-in-Aid Receivable			
For KGBV, Sidhwaliya (Gopalganj)	45,000.00		
C/F	Total Rs.	C/F	Total Rs.
	32,721,155.50		17,855,382.58

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



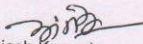
Conti.....Page No. - 04

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount	Income	Amount
	B/F		B/F
Depreciation of Fixed Assets As per detail in Schedule - 'A'	32,721,155.50		17,855,382.58
		Grant-in-Aid	
	338,405.33	Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 431001 & Dt. - 21/10/2011	564,360.00
		Cq.No. - 4328467 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreeran Kendra), Pranpur (Katihar) - Batch - I	208,850.00
		Grant-in-Aid	650,000.00
		Received from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 331 & Dated - 10/08/2011 and Cq.No. - 200024 & Dt. - 21/09/2011 for Special Residential Training Centre (Utpreeran Kendra), Sidhwaliya (Gopalganj) - Batch - I	
		Grant-in-Aid	626,900.00
		Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/1171 & Dated - 31/12/2010 and Cq.No. - 4328463 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreeran Kendra), Mansahi (Katihar), Batch - II	
		Grant-in-Aid	626,900.00
		Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 4328464 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreeran Kendra), Manihari (Katihar), Batch - II	
	429,471.51		
Excess of Income over Expenditure Transferred to Balance Sheet			
	C/F	Total Rs.	33,489,032.34
		C/F	Total Rs.
			20,532,392.58

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 05

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount		Income	
	B/F	33,489,032.34	B/F	20,532,392.58
			Grant-in-Aid	626,900.00
			Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 4328465 & Dt. - 29/03/2012 for Special Residential Training Centre (Utprean Kendra), Pranpur (Katihar), Batch - II	
			Grant-in-Aid	2,799,720.00
			Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - RBC-39 & Dated - 09/01/2012 and Cq.No. - 235118 & Dt. - 25/01/2012 for Special Residential Training Centre (Utprean Kendra), Ramgarh Chowk (Lakhisarai), Batch - I	
			Grant-in-Aid	700,000.00
			Received from Bihar Education Project, Sheikhpura vide its Cq.No. - 296605 & Dt. - 27/03/2012 for Special Residential Training Centre (Utprean Kendra), Dharseni, Barbigha, Sheikhpura, Batch - I	
			Grant-in-Aid	
			Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - AIE/151/4987 & Dated - 23/09/2009 and Cq.No. - 131346 & Dt. - 11/10/2011 Cq.No. - 235249 & Dt. - 06/02/2012 for Unnayan Kendra, Barahiya (Lakhisarai)	
			During the year	1,195,988.00
			Less: - Grant-in-Aid Receivable (last A/C)	100,000.00
				1,095,988.00
			Grant-in-Aid	157,290.00
			Received from Bihar Education Project, Lakhisarai vide its Cq.No. - 524986 & Dt. - 28/03/2012 for Work Site Centre, Lakhisarai	
			C/F Total Rs. 33,489,032.34	C/F Total Rs. 25,912,290.58

Conti.....Page No. - 06

Place - Patna.
Date - 27/04/2012.

(Anjesh Kumar)
Secretary




SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount	Income	Amount
B/F	33,489,032.34	B/F	25,912,290.58
		Grant-in-Aid	234,766.00
		Received from Bihar Education Project, Sheikhpura vide its Cq.No. - 296723 & Dt. - 28/03/2012 for Work Site Centre, Sheikhpura	
		Grant-in-Aid	312,000.00
		Received from Bihar Education Project, Lakhisarai vide its Cq.No. - 235544 & Dt. - 07/03/2012 for Meena Manch Training, Lakhisarai	
		Grant-in-Aid	72,000.00
		Received from Bihar Education Project, Lakhisarai vide its Cq.No. - 768739 & Dt. - 23/03/2012 for Computer Training, Lakhisarai	
		Grant-in-Aid	120,000.00
		Received from Bihar Education Project, Katihar vide its Cq.No. - 431583 & Dt. - 31/01/2012 for Computer Training, Katihar	
		Grant-in-Aid Receivable	206,176.00
		From Bihar Education Project, Gopalganj for KGBV, Sidhwaliya (Gopalganj)	
		Grant-in-Aid Receivable	2,900.00
		From Bihar Education Project, Lakhisarai for KGBV, Barahiya (Lakhisarai)	
		Grant-in-Aid Receivable	42,328.00
		From Bihar Education Project, Katihar for KGBV, Kursela (Katihar)	
		Grant-in-Aid Receivable	38,691.00
		From Bihar Education Project, Sheikhpura for KGBV, Karandey, Chewara (Sheikhpura)	
C/F	Total Rs.	C/F	Total Rs.
	33,489,032.34		26,941,151.58

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



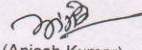
Conti.....Page No. - 07

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount		Income	Amount	
	B/F	33,489,032.34		B/F	26,941,151.58
			Grant-in-Aid Receivable		171,382.00
			From Bihar Education Project, Lakhisarai for Special Residential Training Centre (Utpreran Kendra), Sharma, Ramgarh Chowk (Lakhisarai), Batch - I		
			Grant-in-Aid Receivable		335,190.00
			From Bihar Education Project, Katihar for Special Residential Training Centre, Pranpur (Katihar), Batch - I		
			Grant-in-Aid Receivable		329,089.00
			From Bihar Education Project, Katihar for Special Residential Training Centre, Mansahi (Katihar), Batch - I		
			Grant-in-Aid Receivable		335,190.00
			From Bihar Education Project, Katihar for Special Residential Training Centre, Mahiyarpur (Katihar), Batch - I		
			Grant-in-Aid Receivable		492,000.00
			From Bihar Education Project, Nawada for Special Residential Training Centre (Utpreran Kendra), Kadirganj (Nawada), Batch - I		
			Grant-in-Aid Receivable		312,000.00
			From Bihar Education Project, Lakhisarai for Meena Manch (Lakhisarai)		
			Grant-in-Aid Receivable		50,000.00
			From Bihar Education Project, Katihar for Computer Training Programme (Katihar)		
	C/F	Total Rs. 33,489,032.34	C/F	Total Rs. 28,966,002.58	

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 08

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
Opening Balance		Establishment Expenses	
As per detail in Schedule - 'B'	3,365,083.92	Honorarium	180,000.00
KGBV (Sheikhpura) A/C	981,869.00	Office Rent	60,000.00
Donation & Subscription	1,201,430.00	Printing & Stationary	25,750.00
Member's Fee & Contribution	82,510.00	Travelling & Conveyance	102,576.00
Bank Interest	16,979.00	Newspaper & Magazine	5,270.00
Miscellaneous Receipt	3,270.58	Meeting Expenses	28,546.00
Receivable Grant-in-Aid		Refreshment Expenses	27,462.00
Received from Bihar Education	96,000.00	Photocopy & Accounting Expenses	40,245.00
Project, Gopalganj vide its Sanction		Postage/Courier/Telephone/Fax/Internet	6,130.00
Letter No. - 562 & Dated - 23/10/		Mobile Voucher Expenses	40,000.00
2006 and Cheque No. - 058247 &		Fuel, Oil & Lubricants	110,640.00
Dated - 17/06/2011 for KGBV,		Bank Charge	5,771.50
Sidhwaliya (Gopalganj)		National Function Celebration Expenses	32,584.00
		Contingencies/Miscellaneous	42,316.00
			707,290.50
Grant-in-Aid		Government Project Activities Expenses	
Received from Bihar Education		KGBV, Sidhwaliya (Gopalganj)	
Project, Gopalganj vide its Sanction		Recurring Expenses	1,942,651.00
Letter No. - 562 & Dated - 23/10/		Non-Recurring Expenses	75,525.00
2006 and			2,018,176.00
Cq.No. - 058253 & Dt. - 17/06/2011	600,000.00	KGBV, Surajghra (Lakhisarai)	
Cq.No. - 058274 & Dt. - 21/09/2011	850,000.00	Recurring Expenses	2,296,348.00
Cq.No. - 091966 & Dt. - 10/02/2012	500,000.00	Non-Recurring Expenses	74,660.00
Cq.No. - 059283 & Dt. - 30/12/2011	75,000.00		2,371,008.00
for KGBV, Sidhwaliya (Gopalganj)		KGBV, Rajaunachauki (Lakhisarai)	
		Recurring Expenses	2,159,078.00
Bank Interest		KGBV, Barahiya (Lakhisarai)	
KGBV, Sidhwaliya (Gopalganj)	7,499.00	Recurring Expenses	2,330,100.00
		KGBV, Kursela (Katihar)	
Grant-in-Aid		Recurring Expenses	2,115,550.00
Received from Bihar Education		Non-Recurring Expenses	199,750.00
Project, Lakhisarai vide its			2,315,300.00
Sanction Letter No. - SSA/470		KGBV, Karandey, Chewara (Sheikhpura)	
& Dated - 19/09/2008 and		Recurring Expenses	2,026,669.00
Recurring Grant		Non-Recurring Expenses	575,125.00
Cq.No. - 049523 & Dt. - 06/06/2011	800,000.00		2,601,794.00
Cq.No. - 049529 & Dt. - 20/08/2011	700,000.00	SRTC (Utpreran Kendra), Sharma,	
Cq.No. - 049537 & Dt. - 18/01/2012	800,000.00	Ramgarhchowk, Lakhisarai,	
Non-Recurring Grant		Batch - I	1,605,356.00
Cq.No. - 049542 & Dt. - 20/03/2012	75,000.00	Batch - II	588,490.00
for KGBV, Surajghra (Lakhisarai)			2,193,846.00
Bank Interest		SRTC (Utpreran Kendra),	
KGBV, Surajghra (Lakhisarai)	9,652.00	Mansahi, Katihar,	
		Batch - I	1,362,594.00
		Batch - II	595,875.00
			1,958,469.00
		SRTC (Utpreran Kendra),	
		Manihari, Katihar, Batch - I	1,849,630.00
		SRTC (Utpreran Kendra),	
		Pranpur, Katihar, Batch - I	1,838,953.00
		SRTC (Utpreran Kendra),	
		Sidhwaliya, Gopalganj, Batch - I	670,663.00
		SRTC (Utpreran Kendra), Paura,	
		Kadirganj, Nawada, Batch - I	852,865.00
C/F Total Rs.	10,164,293.50	C/F Total Rs.	23,867,172.50

Place - Patna,
Date - 27/04/2012.

(Anjesh Kumar)
Secretary



Conti.....Page No. - 02

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
B/F	10,164,293.50	B/F	23,867,172.50
Grant-in-Aid		Government Project Activities Expenses	
Received from Bihar Education, Project, Lakhisarai vide its Letter No. - 341 & Dated - 10/3/2010 and Cq.No. - 049524 & Dt. - 06/06/2011	800,000.00	SRTC (Utpreran Kendra), Ramgarhchowk, Lakhisarai, Batch - I	1,188,480.00
Cq.No. - 049533 & Dt. - 20/08/2011	700,000.00	Unnayan Kendra, Barahiya (Lakhisarai) Batch - I	921,158.00
Cq.No. - 049538 & Dt. - 18/01/2012 for KGBV, Rajaunachauki (Lakhisarai)	800,000.00	Batch - II	345,260.00
		Meena Manch Training, Lakhisarai	1,266,418.00
		Computer Training, Katihar	624,000.00
			180,000.00
Bank Interest	9,525.00	General Activities Expenses	
KGBV, Rajaunachauki (Lakhisarai)		Environment Protection Awareness Camp	4,268.00
		Health & Hygienic Awareness Camp	7,126.00
		Women Empowerment Camp	5,287.00
		AIDS Awareness Camp	4,876.00
		Sanitation Development Awareness Camp	4,560.00
			26,117.00
Grant-in-Aid		Liabilities Paid	
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - 268/2011 & Dated - 19/02/2011 and Cq.No. - 049525 & Dt. - 06/06/2011	800,000.00	KGBV, Sidhwaliya (Gopalgani)	
Cq.No. - 049530 & Dt. - 20/08/2011	700,000.00	Honorarium/Salary to Staffs	141,000.00
Cq.No. - 049596 & Dt. - 18/01/2012 for KGBV, Barahiya (Lakhisarai)	800,000.00	Maintenance for Trainees	6,824.00
		KGABV, Surahghra (Lakhisarai)	147,824.00
		KGABV, Rajaunachauki (Lakhisarai)	105,374.00
		KGABV, Kursela (Lakhisarai)	70,233.00
		Non-Recurring Items	30,550.00
		Salary to Staffs	92,000.00
			122,550.00
Bank Interest	8,929.00	Loan Refunded	
KGBV, Barahiya (Lakhisarai)		Unnayan Kendra, Barahiya (Lakhisarai)	100,000.00
		Purchase of Assets	
		Office Accessories	10,250.00
		Musical Instruments	15,500.00
		Teaching & Learning Equipments	10,375.00
			36,125.00
Grant-in-Aid		Closing Balance	
Received from Bihar Education Project Council, Patna vide its Sanction Letter No. - SPD/KGBV/717 & Dated - 09/02/2011 and Bihar Education Project, Katihar vide its Sanction Letter No. - SSA-128 & Dated - 10/02/2011 and Cq.No. - 444698 & Dt. - 07/05/2011	500,000.00	As per detail in Schedule - 'B'	6,623,811.00
Cq.No. - 444719 & Dt. - 30/09/2011	500,000.00		
Cq.No. - 444736 & Dt. - 29/12/2011	500,000.00		
Cq.No. - 444739 & Dt. - 31/01/2012 for KGBV, Kursela (Katihar)	613,000.00		
Bank Interest	7,879.00		
KGBV, Kursela (Katihar)			
C/F	Total Rs. 16,903,626.50	C/F	Total Rs. 34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary




Conti.....Page No. - 03

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
	B/F	16,903,626.50	B/F
			34,358,104.50
Grant-in-Aid			
Received from Bihar Education Project, Sheikhpura vide its Sanction Letter No. - 225 & Dated - 29/04/2011 and			
Cq.No. - 998592 & Dt. - 17/09/2011	482,250.00		
Cq.No. - 998600 & Dt. - 15/11/2011	120,000.00		
Cq.No. - 286708 & Dt. - 19/12/2011	482,250.00		
Cq.No. - 286713 & Dt. - 17/01/2012	75,000.00		
Cq.No. - 286716 & Dt. - 28/02/2012	462,924.00		
for KGBV, Karandey, Chewara (Sheikhpura)			
Bank Interest			
KGBV, Karandey, Chewara (Sheikhpura)			
		14,684.00	
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - SSA/88 & Dated - 20/01/2011 and			
Cq.No. - 756679 & Dt. - 25/08/2011	818,100.00		
Cq.No. - 235044 & Dt. - 10/01/2012	172,710.00		
for Special Residential Training Centre (Utprean Kendra), Sharma, Ramgarh Chowk (Lakhisarai), Batch - I			
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - RBC-08 & Dated - 04/01 2012 and			
Cq.No. - 235302 & Dt. - 17/02/2012	1,193,860.00		
Cq.No. - 235545 & Dt. - 12/03/2012	125,000.00		
for Special Residential Training Centre (Utprean Kendra), Sharma (Lakhisarai), Batch - II			
C/F	Total Rs.	20,850,404.50	C/F
			Total Rs. 34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary




Conti.....Page No. - 04

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount		
	B/F	20,850,404.50	B/F	34,358,104.50	
Grant-in-Aid					
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/1171 & Dated - 31/12/2010 and Cq.No. - 431001 & Dt. - 21/10/2011					
		564,360.00			
Cq.No.- 4328468 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Mansahi (Katihar) - Batch - I					
		110,361.00			
Grant-in-Aid					
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 431001 & Dt. - 21/10/2011					
		564,360.00			
Cq.No.- 4328466 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Manihari (Katihar) - Batch - I					
		208,850.00			
Grant-in-Aid					
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 431001 & Dt. - 21/10/2011					
		564,360.00			
Cq.No.- 4328467 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Pranpur (Katihar) - Batch - I					
		208,850.00			
Grant-in-Aid					
		650,000.00			
Received from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 331 & Dated - 10/08/2011 and Cq.No. - 200024 & Dt. - 21/09/2011 for Special Residential Training Centre (Utpreran Kendra), Sidhwaliya (Gopalganj) - Batch - I					
C/F	Total Rs.	23,721,545.50	C/F	Total Rs.	34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 05

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
B/F	23,721,545.50		B/F
Grant-in-Aid	626,900.00		
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/1171 & Dated - 31/12/2010 and Cq.No. - 4328463 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Mansahi (Katihar), Batch - II			
Grant-in-Aid	626,900.00		
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 4328464 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Manihari (Katihar), Batch - II			
Grant-in-Aid	626,900.00		
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and Cq.No. - 4328465 & Dt. - 29/03/2012 for Special Residential Training Centre (Utpreran Kendra), Pranpur (Katihar), Batch - II			
Grant-in-Aid	2,799,720.00		
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - RBC-39 & Dated - 09/01/2012 and Cq.No. - 235118 & Dt. - 25/01/2012 for Special Residential Training Centre (Utpreran Kendra), Ramgarh Chowk (Lakhisarai), Batch - I			
Grant-in-Aid	700,000.00		
Received from Bihar Education Project, Sheikhpura vide its Cq.No. - 296605 & Dt. - 27/03/2012 for Special Residential Training Centre (Utpreran Kendra), Dharseni, Barbigha, Sheikhpura, Batch - I			
C/F Total Rs.	29,101,965.50	C/F	Total Rs. 34,358,104.50

Place - Patna.
Date - 27/04/2012.

(Signature)
(Anjesh Kumar)
Secretary

Conti.....Page No. - 06




SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
B/F	29,101,965.50	B/F	34,358,104.50
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - AIE/151/4987 & Dated - 23/09/2009 and Cq.No. - 131346 & Dt. - 11/10/2011			
	447,330.00		
Cq.No. - 235249 & Dt. - 06/02/2012 for Unnayan Kendra, Barahiya (Lakhisarai)			
	748,658.00		
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Cq.No. - 524986 & Dt. - 28/03/2012 for Work Site Centre, Lakhisarai			
	157,290.00		
Grant-in-Aid			
Received from Bihar Education Project, Sheikhpura vide its Cq.No. - 296723 & Dt. - 28/03/2012 for Work Site Centre, Sheikhpura			
	234,766.00		
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Cq.No. - 235544 & Dt. - 07/03/2012 for Meena Manch Training, Lakhisarai			
	312,000.00		
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Cq.No. - 768739 & Dt. - 23/03/2012 for Computer Training, Lakhisarai			
	72,000.00		
Grant-in-Aid			
Received from Bihar Education Project, Katihar vide its Cq.No. - 431583 & Dt. - 31/01/2012 for Computer Training, Katihar			
	120,000.00		
C/F	Total Rs. 31,194,009.50	C/F	Total Rs. 34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 07


SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

Page No. - 07

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
B/F	31,194,009.50		B/F
			34,358,104.50
Temporary Loan	2,900.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - 268/2011 & Dated - 19/02/2011 in Cash by Governing Body & Others for KGBV, Barahiya (Lakhisarai)			
Temporary Loan	5,584.00		
In anticipation of Cash at Bank in Cash by Governing Body & Others for KGBV, Barahiya (Lakhisarai)			
Temporary Loan	6,824.00		
In anticipation of Cash at Bank in Cash by Governing Body & Others for KGBV, Sidhwaliya (Gopalganj)			
Temporary Loan	171,382.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - SSA/88 & Dated - 20/01/2011 in Cash by Governing Body & Others for Special Residential Training Centre (Utperan Kendra), Sharma, Ramgarh Chowk (Lakhisarai), Batch - I			
Temporary Loan	335,190.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 in Cash by Governing Body & Others for Special Residential Training Centre, Pranpur (Katihar), Batch - I			
C/F	Total Rs. 31,715,889.50	C/F	Total Rs. 34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary




Conti.....Page No. - 08

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Receipt	Amount	Payment	Amount
	B/F		B/F
Temporary Loan	31,715,889.50		34,358,104.50
In anticipation of Cheque No. - (4328467) transit at Bank in Cash by Governing Body & Others for Special Residential Training Centre (Utpreran Kendra), Pranpur (Katihar), Batch - I	208,850.00		
Temporary Loan	329,089.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/SSA/1171 & Dated - 31/12/2010 in Cash by Governing Body & Others for Special Residential Training Centre (Utpreran Kendra), Mansahi (Katihar), Batch - I	329,089.00		
Temporary Loan	110,361.00		
In anticipation of Cheque No. - (4328468) transit at Bank in Cash by Governing Body & Others for Special Residential Training Centre (Utpreran Kendra), Mansahi (Katihar), Batch - I	110,361.00		
Temporary Loan	335,190.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 in Cash by Governing Body & Others for Special Residential Training Centre (Utpreran Kendra), Mahiyarpur (Katihar), Batch - I	335,190.00		
Temporary Loan	208,850.00		
In anticipation of Cheque No. - (4328466) transit at Bank in Cash by Governing Body & Others for Special Residential Training Centre (Utpreran Kendra), Mahiyarpur (Katihar), Batch - I	208,850.00		
C/F Total Rs.	32,908,229.50	C/F Total Rs.	34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary




Conti.....Page No. - 09

SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

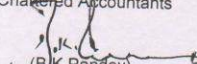
Receipt	Amount	Payment	Amount
B/F	32,908,229.50		B/F 34,358,104.50
Temporary Loan	595,875.00		
In anticipation of Cheque No. - (4328463) transit at Bank in Cash by Governing Body & Others for Special Residential Training Centre (Utprean Kendra), Manihari (Katihar), Batch - II			
Temporary Loan	492,000.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Nawada in Cash by Governing Body & Others for Special Residential Training Centre (Utprean Kendra), Kadirganj (Nawada), Batch - I			
Temporary Loan	312,000.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Lakhisarai in Cash by Governing Body & Others for Meena Manch, Lakhisarai			
Temporary Loan	50,000.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Katihar for Computer Training Programme, Katihar			
Total Rs.	34,358,104.50		Total Rs. 34,358,104.50

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



In terms of separate report of even date
For B.K.PANDEY & CO.
Chartered Accountants


(B.K. Pandey)
Proprietor

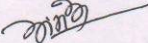
SARVANGIN VIKAS SAMITI
301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD,
NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)

Schedule - 'B'

DETAIL OF OPENING & CLOSING BALANCE

Particulars	Opening Balance As on 01/04/2011	Closing Balance As on 31/03/2012
Cash in Hand		
1 Head Office		
2 R.B.C., Katihar (Batch-III)	5,500.00	Nil
3 KGBV, Sidhwaliya (Gopalganj)	39,636.00	Nil
4 KGBV, Surajghra (Lakhisarai)	Nil	3,974.00
5 KGBV, Rajaunachauki (Lakhisarai)	Nil	872.00
6 KGBV, Barahiya (Lakhisarai)	Nil	47,869.00
7 KGBV, Kursela (Katihar)	Nil	3,350.00
8 KGBV, Karandey, Chewara (Sheikhpura)	Nil	2,323.00
9 SRTC, Ramgarh Chowk (Lakhisarai), Batch - I	Nil	2,294.00
	Nil	650,000.00
Cash at Bank		
1 State Bank of India, Branch - A.D.B. (Sheikhpura) in A/C No. - SB/11373336581		
2 Punjab National Bank, Branch - Lakhisarai in A/C No. - SB/3936000100024413	1,231.00	1,231.00
3 Punjab National Bank, Branch - Lakhisarai in A/C No. - SB/3936000100202570	568,972.00	10,632.00
4 Punjab National Bank, Branch - Lakhisarai in A/C No. - SB/3936000100198143	2,976.00	15,762.00
5 Punjab National Bank, Branch - Daulatram Chowk (Katihar) in A/C No. - SB/1968000100097900	1,962.00	104,540.00
6 Punjab National Bank, Branch - Sheikhpura in A/C No. - SB/6678000100038911	326,732.00	8,228.00
7 Central Bank of India, Branch - Chiraiyatand (Partna) in A/C No. - SB/1843009122	Nil	939,009.00
8 Central Bank of India, Branch - Lakhisarai in A/C No. - SB/3110217860	1,835.00	3,293.00
9 Central Bank of India, Branch - Gopalganj in A/C No. - SB/3070291358	28,200.00	12,163.00
10 Central Bank of India, Branch - Lakhisarai in A/C No. - SB/3053960547	1,000.00	11,349.00
11 Canara Bank, Branch - Sheikhpura in A/C No. - SB/247410102720	1,291.00	11,291.00
12 Canara Bank, Branch - Sheikhpura in A/C No. - SB/2474101016194	6,376.00	6,376.50
13 Canara Bank, Branch - Sheikhpura in A/C No. - SB/247410101037 (FCRA A/C)	Nil	14,889.00
14 The Fedral Bank Ltd., Branch - Patna in A/C No. - SB/12200100093253	704.00	704.00
15 Andhra Bank, Branch - Shri Krishna Nagar (Patna) in A/C No. - SB/137110100017122	2,134.00	2,134.00
16 Uttar Kshetriya Gramin Bank, Branch - Mahmampur Chowk (Gopalganj) in A/C No. - CA/14		2,125,000.50
17 I.C.I.C.I. Bank Ltd., Branch - Patna in A/C No. - SB/030701000973	5,993.92	Nil
	392,454.00	3,000.00
Cheque/D.D in Hand & Transit at Bank		
1 KGBV, Rajaunachauki (Lakhisarai)	70,233.00	Nil
2 KGBV, Surajghra (Lakhisarai)	105,374.00	Nil
3 SRTC (Utpreran Kendra), Katihar	1,400,000.00	Nil
4 NPEGEL, Lakhisarai	202,480.00	Nil
5 SRTC (Utpreran Kendra), Lakhisarai	200,000.00	Nil
6 Cq. No. - 4328466 for SRTC (Utpreran Kendra), Manihari, (Batch - I)	Nil	208,850.00
7 Cq. No. - 4328467 for SRTC (Utpreran Kendra), Pranpur (Batch - I)	Nil	208,850.00
8 Cq. No. - 4328468 for SRTC (Utpreran Kendra), Mansahi, (Batch - I)	Nil	110,361.00
9 Cq. No. - 4328463 for SRTC (Utpreran Kendra), Mansahi, (Batch - II)	Nil	626,900.00
10 Cq.No. - 4328464 for SRTC (Utpreran Kendra), Manihari, (Batch - II)	Nil	626,900.00
11 Cq.No. - 4328465 for SRTC (Utpreran Kendra), Pranpur, (Batch - II)	Nil	626,900.00
12 Cq.No. - 296723 for Worksite Centre, Sheikhpura	Nil	234,766.00
	Nil	234,766.00
Total Rs.	3,365,083.92	6,623,811.00

Place - Patna.
Date - 27/04/2012.


(Anjesh Kumar)
Secretary



In terms of our separate report of even date