

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 the attached consolidated Balance Sheet of the Society named "SARVANGIN VIKAS SAMITI" Address: - Bihar State Office Address: - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI, WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR) and Jharkhand State Office Address: - MOHALLA - COURTBALA ROAD, PACHGARH, P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND) as on 31st March, 2013 and consolidated Income and Expenditure Account as well as consolidated Receipt & Payment Account for the year ended on that date.

These financial statements are the responsibility of the Management of the Society. 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 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, Temporary Loan, Organizer Society Contribution and Shopkeeper Contribution have been received in cash and bank 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 on 31st March, 2013 and;
 - ii). In the case of consolidated Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date and;
 - iii). In the case of consolidated Receipt & Payment Account of the Receipt and Payment for the year ended on that date.

Place: - Patna.
Date: - 20/05/2013.



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

(B.K. Pandey)
Proprietor

Regd.No. - 010480C &
M.No. - 079263

SARVANGIN VIKAS SAMITI

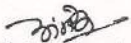
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Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JURUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2013

Funds & Liabilities		Amount	Assets & Properties		Amount
B/F		3,880,968.07	B/F		5,355,770.38
For KGBV, Barahiya (Lakhisarai)					
Fixed Assets Fund					
As per last A/C	587,322.90				
Less: - Depreciation Value	58,732.29	528,590.61			
Temporary Loan					
By Governing Body & Others					
As per last A/C	8,484.00				
During the year	297,460.00	305,944.00			
Refunded (During the year)	8,484.00	297,460.00			
Unutilised Fund					
Opening Bank Amount					
During the year		1,000.00			
For KGBV, Kursela (Katihar)					
Fixed Assets Fund					
As per last A/C	60,993.00				
Less: - Depreciation Value	6,099.30	54,893.70			
Current Liabilities & Provisions					
As per last A/C	45,000.00				
During the year	114,500.00	159,500.00			
Paid (During the year)	45,000.00	114,500.00			
Temporary Loan					
By Governing Body & Others					
During the year		141,257.00			
Unutilised Fund					
Bank Interest					
As per last A/C	7,879.00				
During the year	4,342.00	12,221.00			
For KGBV, Karandey, Chewara (Sheikhpura)					
Current Liabilities & Provisions					
As per last A/C	41,190.00				
During the year	267,400.00	308,590.00			
Paid (During the year)	2,900.00	305,690.00			
Written Off (During the year)	38,290.00	267,400.00			
Unutilised Fund					
Bank Interest					
As per last A/C	14,684.00				
Utilised (During the year)	14,684.00	Nil			
Temporary Loan					
By Governing Body & Others					
During the year		430,910.00			
C/F	Total Rs.	5,729,200.38	C/F	Total Rs.	10,306,561.38

Place - Patna,
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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SARVANGIN VIKAS SAMITI

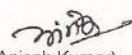
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Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2013

Funds & Liabilities		Amount	Assets & Properties		Amount
B/F		5,729,200.38	B/F		10,306,561.38
<u>For KGBV, Karandey, Chewara (Sheikhpura) Disabled Students Unutilised Grant-in-Aid During the year</u>		12,942.00	<u>Grant-in-Aid Receivable From Bihar Education Project, Nawada for Special Residential Training Centre (Utprean Kendra), Kushar (Gopalqani) During the year</u>		312,250.00
<u>Temporary Loan By Governing Body & Others As per last A/C</u>		171,382.00	<u>Grant-in-Aid Receivable From Bihar Education Project, Darbhanga for Residential Bridge Course, Darbhanga As per last A/C</u>		541,500.00
<u>Temporary Loan For SRTC (Utprean Kendra) Ramchandrapur (Katihar) By Governing Body & Others As per last A/C 544,040.00 During the year 660,000.00</u>		1,204,040.00	<u>Grant-in-Aid Receivable From Bihar Education Project, Katihar for Computer Training Programme (Katihar) As per last A/C</u>		50,000.00
<u>Refunded (During the year)</u>		208,850.00	995,190.00		
<u>Temporary Loan For SRTC (Utprean Kendra) Mansahi (Katihar) By Governing Body & Others As per last A/C 439,450.00 During the year 933,780.00</u>		1,373,230.00	<u>Grant-in-Aid Receivable From Saran Collectroate (Social Security), Chapra for Child Labour Special School As per last A/C</u>		1,782,734.00
<u>Refunded (During the year)</u>		110,361.00	1,262,869.00		
<u>Temporary Loan For SRTC (Utprean Kendra) Mahiyarpur (Katihar) By Governing Body & Others As per last A/C 1,139,915.00 During the year 660,000.00</u>		1,799,915.00	<u>Grant-in-Aid Received During the year</u>		371,340.00
<u>Refunded (During the year)</u>		595,875.00	1,411,394.00		
<u>Temporary Loan For SRTC (Utprean Kendra) Kadirganj (Nawada) By Governing Body & Others As per last A/C 492,000.00 During the year 127,000.00</u>		619,000.00	<u>Grant-in-Aid Receivable From National Child Labour Project Committee, Patna for Child Labour Special School As per last A/C 1,476,600.00 During the year 1,010,096.00</u>		466,504.00
			<u>Grant-in-Aid Receivable From Lakhisarai Collectorate (District Social Security Cell) for Short Stay Home, Lakhisarai During the year</u>		370,000.00
			<u>Grant-in-Aid Receivable From Bihar Education Project, Lakhisarai for Computer Training During the year</u>		68,000.00
C/F Total Rs.		9,994,623.38	C/F Total Rs.		13,526,209.38

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Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



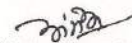
SARVANGIN VIKAS SAMITI

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Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2013

Funds & Liabilities		Amount	Assets & Properties		Amount
B/F		9,994,623.38	B/F		13,526,209.38
For SRTC (Utpreeran Kendra)			Grant-in-Aid Receivable		
Kushar, Gopalganj			From Bihar Education Project,		
Temporary Loan			Katihar for Computer Training		
By Governing Body & Others			During the year		120,000.00
During the year		254,250.00	Excess of Expenditure over Income		
Current Liabilities & Provisions			During the year		1,618,189.40
During the year		58,000.00	Less: - Excess of Income over		
			Expenditure (As per last A/C)		923,369.33
					694,820.07
For Unnayan Kendra,			Closing Balance		
Barahiya (Lakhisarai)			As per detail in Schedule - 'B'		2,201,711.79
Fixed Assets Fund					
As per last A/C		46,615.91			
Less: - Depreciation Value		4,661.59			
		41,954.32			
Unutilised Grant-in-Aid					
As per last A/C		233,235.00			
During the year		48,375.00			
Utilised (During the year)		281,610.00			
		233,235.00			
		48,375.00			
Temporary Loan					
By Governing Body & Others					
For Meena Manch, Lakhisarai					
As per last A/C					312,000.00
Temporary Loan					
By Governing Body & Others					
For Computer Training					
Programme, Katihar					
As per last A/C					50,000.00
For S.S.H., Lakhisarai					
Fixed Assets Fund					
As per last A/C		119,045.72			
Less: - Depreciation Value		11,904.57			107,141.15
Temporary Loan					
By Governing Body & Others					
During the year					370,000.00
For SRTC, Darbhanga					
Fixed Assets Fund					
As per last A/C		139,541.54			
Less: - Depreciation Value		13,954.15			125,587.39
Temporary Loan					
By Governing Body & Others					
As per last A/C					541,500.00
C/F		Total Rs.	11,903,431.24	C/F	Total Rs.
					16,542,741.24

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 05

SARVANGIN VIKAS SAMITI

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**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2013

Funds & Liabilities	Amount		Assets & Properties	Amount	
	B/F			B/F	
		11,903,431.24			16,542,741.24
For Child Labour Special School, Saran					
Temporary Loan					
By Governing Body & Others					
As per last A/C	1,145,534.00				
Refunded (During the year)	371,340.00	774,194.00			
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				
During the year	456,278.00	1,081,478.00			
Refunded (During the year)	16,324.00	1,065,154.00			
Current Liabilities & Provisions					
As per last A/C		851,400.00			
Unutilised Grant-in-Aid					
During the year		997,748.00			
Temporary Loan					
By Governing Body & Others					
Worksite Centre, Sheikhpura					
During the year		100,614.00			
Temporary Loan					
By Governing Body & Others					
For Computer Training, Lakhisarai					
During the year		68,000.00			
Temporary Loan					
By Governing Body & Others					
For Computer Training, Kalihar					
During the year		120,000.00			
Total Rs.		16,542,741.24	Total Rs.		16,542,741.24

Place - Patna.
Date - 20/05/2013.

(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

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P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

DETAIL OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2013

Particulars	Opening Balance As on 01/04/2012	Addition	Total	Depreciation During the Year	Closing Balance As on 31/03/2013
Land	350,000.00	Nil	350,000.00	Nil	350,000.00
Building	127,575.00	Nil	127,575.00	12,757.50	114,817.50
Furniture & Fixture	38,189.36	Nil	38,189.36	3,818.93	34,370.43
Carpet & Dari	12,763.82	Nil	12,763.82	1,276.38	11,487.44
Medical Apparatus	2,366.42	Nil	2,366.42	236.64	2,129.78
Electrical Equipments	587.81	Nil	587.81	58.78	529.03
Machinery & Tools	1,661.49	Nil	1,661.49	166.14	1,495.35
Books	4,953.65	Nil	4,953.65	495.36	4,458.29
Agriculture Equipments	3,289.80	Nil	3,289.80	328.98	2,960.82
Sewing Macine	3,116.78	Nil	3,116.78	311.67	2,805.11
Typewriter Machine	4,053.00	Nil	4,053.00	405.30	3,647.70
Knitting Machine	1,019.19	Nil	1,019.19	101.91	917.28
Video Cassettes	739.51	Nil	739.51	73.95	665.56
Computer with Accessories & Printer	27,777.08	Nil	27,777.08	2,777.70	24,999.38
Television Set	5,901.72	Nil	5,901.72	590.17	5,311.55
Electrical Fan	2,952.45	Nil	2,952.45	295.24	2,657.21
Motorcycle	36,267.75	Nil	36,267.75	3,626.77	32,640.98
Mobile Set	10,125.00	Nil	10,125.00	1,012.50	9,112.50
Office Accessories	9,225.00	Nil	9,225.00	922.50	8,302.50
Musical Instruments	13,950.00	Nil	13,950.00	1,395.00	12,555.00
Teaching & Learning Equipments	9,337.50	Nil	9,337.50	933.75	8,403.75
Digital Camera	Nil	15,000.00	15,000.00	1,500.00	13,500.00
Bicycle	Nil	12,200.00	12,200.00	1,220.00	10,980.00
Total Rs.	665,852.33	27,200.00	693,052.33	34,305.17	658,747.16

Government Project Assets

Particulars	Opening Balance As on 01/04/2012	Addition	Total	Depreciation During the Year	Closing Balance As on 31/03/2013
K.G.B.V., Sidhwaliya (Gopalganj)	488,234.63	Nil	488,234.63	48,823.46	439,411.17
K.G.B.V., Surajghra (Lakhisarai)	481,686.75	Nil	481,686.75	48,168.67	433,518.08
K.G.B.V., Rajaunachauki (Lakhisarai)	486,469.80	Nil	486,469.80	48,646.98	437,822.82
K.G.B.V., Barahiya (Lakhisarai)	587,322.90	Nil	587,322.90	58,732.29	528,590.61
K.G.B.V., Kursela (Katihar)	60,993.00	Nil	60,993.00	6,099.30	54,893.70
S.S.Home, Barahiya (Lakhisarai)	119,045.70	Nil	119,045.70	11,904.57	107,141.13
Unnayan Kendra, Barahiya (Lakhisarai)	46,615.91	Nil	46,615.91	4,661.59	41,954.32
SRTC, Darbhanga	139,541.54	Nil	139,541.54	13,954.15	125,587.39
SRTC, Katihar	206,486.01	Nil	206,486.01	206,486.01	Nil
SRTC, Lakhisarai	113,400.00	Nil	113,400.00	113,400.00	Nil
Total Rs.	2,729,796.24	Nil	2,729,796.24	560,877.02	2,168,919.22
Grand Total	3,395,648.57	27,200.00	3,422,848.57	595,182.19	2,827,666.38

Place - Patna.
Date - 20/05/2013.

(Anjesh Kumar)
Secretary



In terms of our separate report of even date

Schedule - 'B'

SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

DETAIL OF OPENING & CLOSING BALANCE

Particulars	Opening Balance As on 01/04/2012	Closing Balance As on 31/03/2013
Cash in Hand		
1 Head Office	Nil	3,000.00
2 KGBV, Sidhwaliya (Gopalganj)	3,974.00	Nil
3 KGBV, Surajghra (Lakhisarai)	872.00	4,652.00
4 KGBV, Rajaunachauki (Lakhisarai)	47,869.00	Nil
5 KGBV, Barahiya (Lakhisarai)	3,350.00	298.00
6 KGBV, Kursela (Katihar)	2,323.00	Nil
7 KGBV, Karandey, Chewara (Sheikhpura)	2,294.00	Nil
8 SRTC, Ramgarh Chowk (Lakhisarai), Batch - I	650,000.00	Nil
Cash at Bank		
1 State Bank of India, Branch - A.D.B. (Sheikhpura) in A/C No. - SB/11373336581	1,231.00	16,462.29
2 Punjab National Bank, Branch - Lakhisarai in A/C No. - SB/3936000100024413	10,632.00	5,433.00
3 Punjab National Bank, Branch - Lakhisarai in A/C No. - SB/3936000100202570	15,762.00	
4 Punjab National Bank, Branch - Lakhisarai in A/C No. - SB/3936000100198143	104,540.00	
5 Punjab National Bank, Branch - Daultatram Chowk (Katihar) in A/C No. - SB/1968000100097900	8,228.00	12,221.00
6 Punjab National Bank, Branch - Sheikhpura in A/C No. - SB/6678000100038911	939,009.00	3,246.00
7 Central Bank of India, Branch - Chiraiyatand (Partna) in A/C No. - SB/1843009122	3,293.00	3,495.00
8 Central Bank of India, Branch - Lakhisarai in A/C No. - SB/3110217860	12,163.00	
9 Central Bank of India, Branch - Gopalganj in A/C No. - SB/3070291358	11,349.00	4,165.00
10 Central Bank of India, Branch - Lakhisarai in A/C No. - SB/3053960547	11,291.00	12,230.00
11 Canara Bank, Branch - Sheikhpura in A/C No. - SB/247410102720	6,376.50	6,376.50
12 Canara Bank, Branch - Sheikhpura in A/C No. - SB/2474101016194	14,889.00	Nil
13 Canara Bank, Branch - Sheikhpura in A/C No. - SB/247410101037 (FCRA A/C)	704.00	704.00
14 Canara Bank, Branch - Lakhisarai in A/C No. - SB/3288101002804	Nil	5,298.00
15 Canara Bank, Branch - Lakhisarai in A/C No. - SB/3288101002801	Nil	576,750.00
16 Canara Bank, Branch - Lakhisarai in A/C No. - SB/3288101002803	Nil	5,166.00
17 The Federal Bank Ltd., Branch - Patna in A/C No. - SB/12200100093253	2,134.00	2,310.00
18 Andhra Bank, Branch - Shri Krishna Nagar (Patna) in A/C No. - SB/137110100917122	2,125,000.50	7,265.00
19 Andhra Bank, Branch - Shri Krishna Nagar (Patna) in A/C No. - SB/137110100020108	Nil	1,435,026.00
I.C.I.C.I. Bank Ltd., Branch - Patna in A/C No. - SB/030701000973	3,000.00	Nil
Cheque in Hand		
1 Cq.No. - 291693 & Dt. - 31/03/2013	Nil	100,614.00
Total Rs.	3,980,284.00	2,201,711.79

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



In terms of our separate report of even date


SARVANGIN VIKAS SAMITI

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Establishment Expenditure		Donation & Subscription	1,673,929.00
Honorarium	180,000.00	Member's Fee & Contribution	61,714.00
Office Rent	72,000.00	Bank Interest	20,761.00
Printing & Stationary	20,500.00	Miscellaneous Receipt	3,674.00
Travelling & Conveyance	134,617.00		
Newspaper & Magazine	5,565.00	KGBV, Kursela (Katihar)	
Meeting Expenses	30,137.00	Grant-in-Aid	
Publicity/Hospitality Expenses	45,265.00	<i>As per detail in</i>	
Refreshment & Hospitality Expenses	28,314.00	<i>Receipt & Payment A/C</i>	
Photocopy & Accounting Expenses	62,170.00	Grant-in-Aid	1,600,000.00
Postage/Courier/Telephone/Fax/Internet	10,246.00	<i>Less : - Grant-in-Aid</i>	
Mobile Voucher Expenses	42,500.00	Receivable	45,000.00
Fuel, Oil & Lubricants	125,775.00	Grant-in-Aid (Mid Day Meal)	50,000.00
Bank Charge	3,667.50		
National Function Celebration Expenses	21,946.00	Grant-in-Aid Receivable	258,429.00
Contingencies/Miscellaneous	17,318.71	From Bihar Education Project, Katihar	
	800,021.21		
Government Project Activities Expenditure		Bank Interest	4,342.00
KGBV, Kursela (Katihar)		Organiser Society Contribution	414.00
Recurring Expenditure	1,698,929.00		
Mid Day Meal	50,000.00	KGBV, Sidhwaliya (Gopalganj)	
Bank Charge	414.00	Grant-in-Aid	
Current Liabilities & Provisions		Received from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 562 & Dated - 23/10/2006 through RTGS/NEFT Payment on	
<i>Transferred to Balance Sheet</i>	114,500.00	Dated - 30/05/2012	500,000.00
Unutilised Fund		Dated - 02/11/2012	53,000.00
Bank Interest		Dated - 03/11/2012	700,000.00
<i>Transferred to Balance Sheet</i>	4,342.00	Dated - 25/03/2013	400,000.00
	1,868,185.00		
KGBV, Sidhwaliya (Gopalganj)		Grant-in-Aid Receivable	317,675.00
Recurring Expenditure	1,753,926.00	From Bihar Education Project, Gopalganj	
Current Liabilities & Provisions		Bank Interest	6,073.00
<i>Transferred to Balance Sheet</i>	227,675.00	Organiser Society Contribution	59,399.00
Unutilised Fund			
Bank Interest	1,908.00	Fund Unutilised	10,038.00
<i>Written Off</i>		Bank Interest	
Grant-in-Aid Receivable	62,676.00	<i>Transferred from Balance Sheet</i>	
	2,046,185.00		
KGBV, Sidhwaliya (Gopalganj)			
Disabled Students			
Recurring Expenditure	100,170.00		
Non-Recurring Expenditure	54,830.00		
	155,000.00		
C/F	Total Rs.	C/F	Total Rs.
	4,869,391.21		5,674,448.00

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 02

SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Expenditure	Amount		Income	Amount	
	B/F			B/F	
		4,869,391.21			5,674,448.00
KGBV, Barahiya (Lakhisarai)			KGBV, Sidhwaliya (Gopalganj)		
Recurring Expenditure	1,803,101.00		Disabled Students		
Bank Charge	301.00		Grant-in-Aid		155,000.00
Unutilised Fund			Received from Bihar Education		
Opening Bank Amount			Project, Gopalganj		
Transferred to Balance Sheet	1,000.00	1,804,402.00			
KGBV, Surajghra (Lakhisarai)			KGBV, Barahiya (Lakhisarai)		
Recurring Expenditure	1,835,853.00		Grant-in-Aid		
Bank Charge	202.00		Received from Bihar Education		
Current Liabilities & Provisions			Project, Lakhisarai vide its		
Transferred to Balance Sheet	103,500.00		Sanction Letter No. - 268/2011		
Unutilised Fund			& Dated - 19/02/2011 and		
Opening Bank Amount			During the year	1,500,000.00	
Transferred to Balance Sheet	1,000.00	1,940,555.00	Less: - Grant-in-Aid		
			Receivable	2,900.00	1,497,100.00
KGBV, Rajaunachauki (Lakhisarai)			Grant-in-Aid Receivable		292,996.00
Recurring Expenditure	1,754,634.00		From Bihar Education		
Bank Charge	202.00		Project, Lakhisarai		
Current Liabilities & Provisions			Bank Interest		4,377.00
Transferred to Balance Sheet	309,000.00		General Fund Utilised		1,000.00
Unutilised Grant-in-Aid			Transferred from Balance Sheet		
Non-Recurring Grant			Fund Utilised		
Transferred to Balance Sheet	75,000.00		Bank Interest		8,929.00
Unutilised Fund			Transferred from Balance Sheet		
Opening Bank Amount			KGBV, Surajghra (Lakhisarai)		
Transferred to Balance Sheet	1,000.00	2,139,836.00	Grant-in-Aid		
			Received from Bihar Education		
KGBV, Sheikhpura			Project, Lakhisarai vide its		
Recurring Expenditure	1,734,057.00		Sanction Letter No. - SSA/470		
Mead Day Meal	39,000.00		& Dated - 19/09/2008 and		
Bank Charge	201.00		Cq.No. - 0949546 & Dt. - 05/06/2012		500,000.00
Current Liabilities & Provisions			RTGS Payment on		
Transferred to Balance Sheet	267,400.00		Dated - 04/10/2012		500,000.00
Written Off			Dated - 19/01/2013		500,000.00
Grant-in-Aid Receivable	38,691.00	2,079,349.00	Grant-in-Aid Receivable		423,460.00
			From Bihar Education		
KGBV, Sheikhpura			Project, Lakhisarai		
Disabled Students					
Recurring Expenditure	87,208.00				
Non-Recurring Expenditure	54,857.00				
Unutilised Grant-in-Aid					
Transferred to Balance Sheet	12,942.00	155,007.00			
	C/F	Total Rs. 12,988,540.21	C/F	Total Rs. 9,557,310.00	

Place - Patna.
Date - 20/05/2013.

(Anjesh Kumar)
Secretary



Conti.....Page No. - 03

SARVANGIN VIKAS SAMITI

Bihar State Office Address: - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address: - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Expenditure	Amount	Income	Amount
	B/F		B/F
	12,988,540.21		9,557,310.00
Unnayan Kendra, Barahiya (Lakhisarai)		Bank Interest	461.00
Expenditure	667,364.00	General Fund Utilised	6,982.00
Unutilised Grant-in-Aid		Fund Unutilised	
Transferred to Balance Sheet	48,375.00	Bank Interest	9,652.00
		Transferred from Balance Sheet	
Special Residential Training Centre (Utpreeran Kendra), Sheikhpura		KGBV, Rajaunachauki (Lakhisarai) Grant-in-Aid	
Expenditure	966,793.00	Received from Bihar Education, Project, Lakhisarai vide its Letter No. - 341 & Dated - 10/03/2010 and Recurring Grant	
		Cq.No. - 049548 & Dt. - 05/06/2012	500,000.00
Special Residential Training Centre (Utpreeran Kendra), Lakhisarai, Renewal Batch		RTGS Payment on Dated - 04/10/2012	500,000.00
Expenditure	2,287,205.00	Dated - 19/01/2013	500,000.00
		Non-Recurring Grant	
Special Residential Training Centre (Utpreeran Kendra), Lakhisarai, Fresh Batch		RTGS Payment on Dated - 28/02/2013	75,000.00
Expenditure	2,923,301.00	Grant-in-Aid Receivable	411,475.00
		From Bihar Education Project, Lakhisarai	
Special Residential Training Centre (Utpreeran Kendra), Ramchandrapur, Katihar		Bank Interest	952.00
Expenditure	1,585,375.00	Grant-in-Aid Unutilised	142,884.00
		Transferred from Balance Sheet	
Special Residential Training Centre (Utpreeran Kendra), Mansahi, Katihar		Fund Utilised	
Expenditure	1,252,674.00	Bank Interest	9,525.00
		Transferred from Balance Sheet	
Special Residential Training Centre (Utpreeran Kendra), Kushar, Gopalganj			
Expenditure	263,117.00		
Current Liabilities & Provisions			
Transferred to Balance Sheet	58,000.00		
	C/F	Total Rs.	C/F
		24,617,534.21	Total Rs.
			11,714,241.00

Place - Patna.
Date - 20/05/2013.

(Anjesh Kumar)
Secretary



Conti.....Page No. - 04

SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Expenditure	Amount	Income	Amount
	B/F		B/F
	24,617,534.21		11,714,241.00
Special Residential Training Centre (Utpreeran Kendra), Kadirganj, Nawada		KGBV, Sheikhpura Grant-in-Aid	
Expenditure	136,587.00	Received from Bihar Education Project, Sheikhpura vide its Sanction Letter No. - 225 & Dated - 29/04/2011 and Cq.No. - 286725 & Dt. - 29/06/2012	200,000.00
Worksite Centre, Sheikhpura		Cq.No. - 286730 & Dt. - 17/08/2012	300,000.00
Expenditure	359,826.00	Cq.No. - 286731 & Dt. - 18/09/2012	120,000.00
Worksite Centre, Lakhisarai		Cq.No. - 286740 & Dt. - 13/12/2012	665,000.00
Expenditure	225,000.00	Grant-in-Aid (Mid Day Meal)	39,000.00
Computer Training, Lakhisarai		Grant-in-Aid Receivable	698,310.00
Expenditure	148,557.00	From Bihar Education Project, Sheikhpura	
Computer Training, Katihar		Bank Interest	4,065.00
Expenditure	248,100.00		
Child Labour Special School, Patna		Fund Utilised	
Expenditure	1,624,853.00	Bank Interest	14,684.00
Mid Day Meal	64,858.00	Transferred from Balance Sheet	
Unutilised Grant-in-Aid		Written Add	38,290.00
Transferred to Balance Sheet	997,748.00	Current Liabilities & Provisions	
	2,687,459.00	Honorarium/Salary to Staffs	
Short Stay Home, Lakhisarai		KGBV, Sheikhpura Disabled Students Grant-in-Aid	155,000.00
Expenditure	397,900.00	Received from Bihar Education Project, Sheikhpura vide its Sanction Letter No. - 01 & Dated - 04/01/2013 and Cheque No. - 291505 & Dated - 29/12/2012	
Written Off	154,940.02	Shopkeeper Contribution	7.00
General Activities Expenditure			
Agriculture & Horticulture			
Development Prog.	28,756.00		
AIDS Awareness Camp	12,534.00		
Rural & Sanitation Development Prog.	22,347.00		
Health & Hygienic Awareness Camp	18,926.00		
Skill Development Training Prog.	30,102.00		
Environment Protection Awareness Camp	12,346.00		
SHGs Formation & Capacity Building Prog.	20,482.00		
Women Empowerment Camp	11,358.00		
	156,851.00		
Depreciation of Fixed Assets			
As per detail in Schedule - 'A'	595,182.19		
	C/F	Total Rs.	29,727,936.42
	C/F	Total Rs.	13,948,597.00

Place - Patna.
Date - 20/05/2013.

(Anjesh Kumar)
Secretary



Conti.....Page No. - 05

SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Expenditure	Income	Amount
B/F	29,727,936.42	B/F
		23,047,666.00
	<u>Organiser Society Contribution</u>	8,867.00
	<u>Special Residential Training Centre (Utpreeran Kendra), Kadirganj, Nawada</u>	
	<u>Grant-in-Aid Receivable</u>	127,000.00
	From Bihar Education Project, Nawada	
	<u>Organiser Society Contribution</u>	2,046.00
	<u>Worksite Centre, Sheikhpura</u>	
	<u>Grant-in-Aid</u>	100,614.00
	Received from Bihar Education Project, Sheikhpura vide its Sanction Letter No. - 209 & Dated - 28/03/2012 and Cheque No. - 291693 & Dt. - 31/03/2013	72,000.00
	<u>Organiser Society Contribution</u>	24,446.00
	<u>Grant-in-Aid Utilised</u>	234,766.00
	Transferred from Balance Sheet	
	<u>Worksite Centre, Lakhisarai</u>	
	<u>Grant-in-Aid</u>	64,858.00
	Received from Bihar Education Project, Lakhisarai	
	<u>Organiser Society Contribution</u>	2,852.00
	<u>Grant-in-Aid Utilised</u>	157,290.00
	Transferred from Balance Sheet	
	<u>Computer Training, Lakhisarai</u>	
	<u>Grant-in-Aid Receivable</u>	68,000.00
	From Office of District Programme Officer, Sarv Shiksha Abhiyan, Lakhisarai	
	<u>Organiser Society Contribution</u>	8,557.00
C/F	Total Rs. 29,727,936.42	C/F
		Total Rs. 23,918,962.00

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 09


SARVANGIN VIKAS SAMITI

**Bihar State Office Address: - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)**
**Jharkhand State Office Address: - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

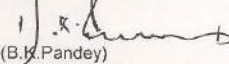
Expenditure	Income	Amount
	B/F	29,727,936.42
	B/F	27,548,870.00
	Depreciation Value	
	from Fixed Assets Fund	
		48,823.46
		48,168.67
		48,646.98
		58,732.29
		6,099.30
		11,904.57
		4,661.59
		13,954.15
		206,486.01
		113,400.00
	Excess of Expenditure over Income	
	<i>Transferred to Balance Sheet</i>	
		1,618,189.40
	Total Rs.	29,727,936.42
	Total Rs.	29,727,936.42

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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


(B.K. Pandey)
Proprietor

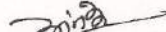
SARVANGIN VIKAS SAMITI

**Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)**
**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
Opening Balance		Establishment Expenses	
As per detail in Schedule - 'B'	6,623,811.00	Honorarium	180,000.00
		Office Rent	72,000.00
Donation & Subscription	1,673,929.00	Printing & Stationary	20,500.00
Member's Fee & Contribution	61,714.00	Travelling & Conveyance	134,617.00
Bank Interest	20,761.00	Newspaper & Magazine	5,565.00
Miscellaneous Receipt	3,674.00	Meeting Expenses	30,137.00
		Publicity/Hospitality Expenses	45,265.00
Child Labour Special		Refreshment & Hospitality Expenses	28,314.00
School, Saran, Chapra		Photocopy & Accounting Expenses	62,170.00
Receivable Grant-in-Aid		Postage/Courier/Telephone/Fax/Internet	10,246.00
Received from National Child		Mobile Voucher Expenses	42,500.00
Labour Project Committee,		Fuel, Oil & Lubricants	125,775.00
Saran, Chapra vide its		Bank Charge	3,667.50
Cq.No. - 320183 & Dt. - 16/07/2012	185,670.00	National Function Celebration Expenses	21,946.00
Cq.No. - 320184 & Dt. - 16/07/2012	185,670.00	Contingencies/Miscellaneous	17,318.71
			800,021.21
KGBV, Kursela (Katihar)		Government Project Activities Expenses	
Grant-in-Aid		KGBV, Kursela (Katihar)	
Received from Bihar Education		Recurring Expenses	1,698,929.00
Project Council, Patna vide its		Mid Day Meal	50,000.00
Sanction Letter No. - SPD/KGBV/		Bank Charge	414.00
717 & Dated - 09/02/2011 and Bihar		Liabilities Paid	45,000.00
Education Project, Katihar vide its			1,794,343.00
Sanction Letter No. - SSA-128 &		KGBV, Sidhwaliya (Gopalganj)	
Dated - 10/02/2011 and		Recurring Expenses	1,753,926.00
Cq.No. - 444777 & Dt. - 03/08/2012	600,000.00	Loan Refunded	22,270.00
RTGS Payment on Dt. - 15/10/2012	500,000.00	Liabilities Paid	133,434.00
RTGS Payment on Dt. - 12/02/2013	500,000.00		1,909,630.00
Grant-in-Aid (Mid Day Meal)	50,000.00	Disabled Students	
		Recurring Expenses	100,170.00
Bank Interest	4,342.00	Non-Recurring Expenses	54,830.00
			155,000.00
Temporary Loan	141,257.00	KGBV, Barahiya (Lakhisarai)	
In anticipation of Grant-in-Aid		Recurring Expenses	1,803,101.00
Sanctioned from Bihar Education		Bank Charge	301.00
Project Council, Patna vide its		Loan Refunded	8,484.00
Sanction Letter No. - SPD/KGBV/			1,811,886.00
717 & Dated - 09/02/2011 and Bihar		KGBV, Surajghra (Lakhisarai)	
Education Project, Katihar vide its		Recurring Expenses	1,835,853.00
Sanction Letter No. - SSA-128 &		Bank Charge	202.00
Dated - 10/02/2011 in Cash by			1,836,055.00
Governing Body & Others		KGBV, Rajaunachauki (Lakhisarai)	
		Recurring Expenses	1,754,634.00
Organiser Society Contribution	414.00	Bank Charge	202.00
			1,754,836.00
		KGBV, Sheikhpura	
		Recurring Expenses	1,734,057.00
		Meat Day Meal	39,000.00
		Bank Charge	201.00
		Liabilities Paid	2,900.00
			1,776,158.00
C/F Total Rs.	10,551,242.00	C/F Total Rs.	11,837,929.21

Place - Patna.
Date - 20/05/2013.


(Anjeesh Kumar)
Secretary



Conti.....Page No. - 02

SARVANGIN VIKAS SAMITI

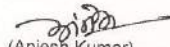
Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F	10,551,242.00	B/F	11,837,929.21
KGBV, Sidhwaliya (Gopalganj)		KGBV, Sheikhpura	
Receivable Grant-in-Aid	90,000.00	Disabled Students	
Received from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 562 & Dated - 23/10/2006 through NEAFT Payment on Dated - 01/10/2012		Recurring Expenses	87,208.00
		Non-Recurring Expenses	54,857.00
			142,065.00
		Unnayan Kendra, Barahiya (Lakhisarai)	
Grant-in-Aid		Expenses	667,364.00
Received from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 562 & Dated - 23/10/2006 through RTGS/NEFT Payment on Dated - 30/05/2012	500,000.00	Loan Refunded	70,163.00
Dated - 02/11/2012	53,000.00		737,527.00
Dated - 03/11/2012	700,000.00	Special Residential Training Centre (Utpreeran Kendra), Sheikhpura	
Dated - 25/03/2013	400,000.00	Expenses	966,793.00
		Special Residential Training Centre (Utpreeran Kendra), Lakhisarai, Renewal Batch	
Temporary Loan	90,000.00	Expenses	2,287,205.00
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 562 & Dated - 23/10/2006 in Cash by Governing Body & Others		Loan Refunded	595,875.00
			2,181,250.00
Bank Interest	6,073.00	Special Residential Training Centre (Utpreeran Kendra), Ranchandrapur, Katihar	
		Expenses	1,585,375.00
Organiser Society Contribution	59,399.00	Loan Refunded	208,850.00
			1,785,640.00
KGBV, Sidhwaliya (Gopalganj)		Special Residential Training Centre (Utpreeran Kendra), Mansahi, Katihar	
Disabled Students		Expenses	1,252,674.00
Grant-in-Aid	155,000.00	Loan Refunded	110,361.00
Received from Bihar Education Project, Gopalganj			1,363,035.00
C/F Total Rs.	12,604,714.00	C/F Total Rs.	24,224,745.21

Conti.....Page No. - 03

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



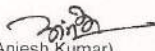
SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F	12,604,714.00	B/F	24,224,745.21
KGBV, Barahiya (Lakhisarai)		Special Residential Training Centre (Utpreran Kendra), Kushar, Gopalganj	
Grant-in-Aid		Expenses	263,117.00
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - 268/2011 & Dated - 19/02/2011 and Cq.No. - 049549 & Dt. - 05/06/2012	500,000.00	Special Residential Training Centre (Utpreran Kendra), Kadirganj, Nawada	
RTGS Payment on		Expenses	136,587.00
Dated - 04/10/2012	500,000.00	Worksite Centre, Sheikhpura	
Dated - 19/01/2013	500,000.00	Expenses	359,826.00
Bank Interest	4,377.00	Worksite Centre, Lakhisarai	
		Expenses	225,000.00
Temporary Loan	292,996.00	Computer Training, Lakhisarai	
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		Expenses	148,557.00
		Computer Training, Katihar	
Temporary Loan	4,464.00	Expenses	248,100.00
In anticipation of Cash in Hand & at Bank in Cash by Governing Body & Others		Child Labour Special School, Patna	
		Expenses	1,624,853.00
		Mid Day Meal	64,858.00
		Loan Refunded	16,324.00
			1,706,035.00
KGBV, Surajghra (Lakhisarai)		Short Stay Home, Lakhisarai	
Grant-in-Aid		Expenses	397,900.00
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - SSA/470 & Dated - 19/09/2008 and Cq.No. - 0949546 & Dt. - 05/06/2012	500,000.00	General Activities Expenses	
RTGS Payment on		Agriculture & Horticulture	
Dated - 04/10/2012	500,000.00	Development Prog.	28,756.00
Dated - 19/01/2013	500,000.00	AIDS Awareness Camp	12,534.00
		Rural & Sanitation Development Prog.	22,347.00
		Health & Hygienic Awareness Camp	18,926.00
		Skill Development Training Prog.	30,102.00
Bank Interest	461.00	Environment Protection	
		Awareness Camp	12,346.00
		SHGs Formation & Capacity	
		Building Prog.	20,482.00
		Women Empowerment Camp	11,358.00
			156,851.00
C/F	Total Rs. 15,907,012.00	C/F	Total Rs. 27,866,718.21

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F	15,907,012.00		B/F 27,866,718.21
Temporary Loan	319,960.00	Loan Refunded	
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - SSA/470 & Dated - 19/09/2008 in Cash by Governing Body & Others		For Child Labour Special School, Saran, Chapra	371,340.00
		Purchase of Assets	
		Digital Camera	15,000.00
		Bicycle	12,200.00
			27,200.00
		Closing Balance	
Temporary Loan	8,950.00	As per detail in Schedule - 'B'	2,201,711.79
In anticipation of Cash in Hand & Cash at Bank in Cash by Governing Body & Others			
KGBV, Rajaunachauki (Lakhisarai) Grant-in-Aid			
Received from Bihar Education, Project, Lakhisarai vide its Letter No. - 341 & Dated - 10/03/2010 and			
Recurring Grant			
Cq No. - 049548 & Dt. - 05/06/2012	500,000.00		
RTGS Payment on			
Dated - 04/10/2012	500,000.00		
Dated - 19/01/2013	500,000.00		
Non-Recurring Grant			
RTGS Payment on			
Dated - 28/02/2013	75,000.00		
Bank Interest	952.00		
Temporary Loan	132,475.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - 341 & Dated - 10/03/2010 in Cash by Governing Body & Others			
Temporary Loan	470,750.00		
In anticipation of Cash at Bank in Cash by Governing Body & Others			
C/F Total Rs.	18,415,099.00	C/F Total Rs.	30,466,970.00

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



Conti.....Page No. - 05

SARVANGIN VIKAS SAMITI

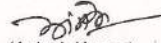
**Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)**
**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount		
	B/F	18,415,099.00	B/F	30,466,970.00	
KGBV, Sheikhpura					
Grant-in-Aid					
Received from Bihar Education					
Project, Sheikhpura vide its					
Sanction Letter No. - 225 &					
Dated - 29/04/2011 and					
Cq.No. - 286725 & Dt. - 29/06/2012	200,000.00				
Cq.No. - 286730 & Dt. - 17/08/2012	300,000.00				
Cq.No. - 286731 & Dt. - 18/09/2012	120,000.00				
Cq.No. - 286740 & Dt. - 13/12/2012	665,000.00				
Grant-in-Aid (Mid Day Meal)	39,000.00				
Bank Interest	4,065.00				
Temporary Loan	430,910.00				
In anticipation of Grant-in-Aid					
Sanctioned from Bihar Education					
Project, Sheikhpura vide its					
Sanction Letter No. - 225 &					
Dated - 29/04/2011 in Cash by					
Governing Body & Others					
KGBV, Sheikhpura					
Disabled Students					
Grant-in-Aid	155,000.00				
Received from Bihar Education					
Project, Sheikhpura vide its					
Sanction Letter No. - 01 &					
Dated - 04/01/2013 and					
Cheque No. - 291505 &					
Dated - 29/12/2012					
Shopkeeper Contribution	7.00				
Unnayan Kendra,					
Barahiya (Lakhisarai)					
Grant-in-Aid					
Received from Bihar Education					
Project, Lakhisarai vide its					
Sanction Letter No. - AIE/151/4987					
& Dated - 23/09/2009 and					
RTGS Payment on Dt. - 04/07/2012	269,980.00				
NEFT Payment on Dt. - 06/11/2012	99,900.00				
C/F	Total Rs.	20,698,961.00	C/F	Total Rs.	30,466,970.00

Conti.....Page No. - 06

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



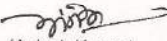
SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F	20,698,961.00		B/F 30,466,970.00
Organiser Society Contribution	9,124.00		
Special Residential Training Centre (Utpreran Kendra), Sheikhpura			
Temporary Loan	250,440.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Sheikhpura vide its Sanction Letter No. - 151 & Dated - 29/02/2012 in Cash by Governing Body & Others			
Organiser Society Contribution	16,353.00		
Special Residential Training Centre (Utpreran Kendra), Lakhisarai, Renewal Batch			
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - RBC-08 & Dated - 04/01/2012			
Cq.No. - 525108 & Dt. - 31/03/2012	40,000.00		
RTGS Payment on Dt. - 19/06/2012	399,960.00		
NEFT Payment on Dt. - 30/08/2012	199,980.00		
Organiser Society Contribution	28,534.00		
Special Residential Training Centre (Utpreran Kendra), Lakhisarai, Fresh Batch			
Grant-in-Aid			
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - RBC-39 & Dated - 09/01/2012			
RTGS Payment on Dt. - 13/08/2012	799,920.00		
RTGS Payment on Dt. - 27/12/2012	399,960.00		
Organiser Society Contribution	94,238.00		
C/F Total Rs.	22,937,470.00	C/F Total Rs.	30,466,970.00

Place - Patna
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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SARVANGIN VIKAS SAMITI

Bihar State Office Address: - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address: - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F	22,937,470.00		B/F 30,466,970.00
Special Residential Training Centre (Utpreeran Kendra), Mahiyarpur, Katihar			
Grant-in-Aid			
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and RTGS Payment on Dt. - 03/01/2013			
	277,000.00		
Temporary Loan			
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			
	660,000.00		
Organiser Society Contribution			
	21,475.00		
Special Residential Training Centre (Utpreeran Kendra), Ramchandrapur, Katihar			
Grant-in-Aid			
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/278 & Dated - 31/03/2011 and RTGS Payment on Dt. - 03/01/2013			
	277,000.00		
Temporary Loan			
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			
	660,000.00		
Organiser Society Contribution			
	12,890.00		
C/F	Total Rs. 24,845,835.00	C/F	Total Rs. 30,466,970.00

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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SARVANGIN VIKAS SAMITI

**Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)**
**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F	24,845,835.00	B/F	30,466,970.00
Special Residential Training Centre (Utpreeran Kendra), Mansahi, Katihar			
Grant-in-Aid			
Received from Bihar Education Project, Katihar vide its Sanction Letter No. - SSA/1171 & Dated - 31/12/2010 and RTGS Payment on Dt. - 03/01/2013			
	277,000.00		
Temporary Loan			
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			
	933,780.00		
Organiser Society Contribution			
	9,126.00		
Special Residential Training Centre (Utpreeran Kendra), Kushar, Gopalganj			
Temporary Loan			
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 331 & Dated - 10/08/2011 in Cash by Governing Body & Others			
	254,250.00		
Organiser Society Contribution			
	8,867.00		
Special Residential Training Centre (Utpreeran Kendra), Kadirgani, Nawada			
Temporary Loan			
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project, Nawada in Cash by Governing Body & Others			
	127,000.00		
C/F	Total Rs. 26,455,858.00	C/F	Total Rs. 30,466,970.00

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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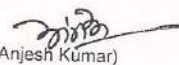
SARVANGIN VIKAS SAMITI

Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount
B/F			B/F
	26,455,858.00		30,466,970.00
Organiser Society Contribution	2,046.00		
Worksite Centre, Sheikhpura			
Grant-in-Aid	100,614.00		
Received from Bihar Education Project, Sheikhpura vide its Sanction Letter No. - 209 & Dated - 28/03/2012 and Cheque No. - 291693 & Dt. - 31/03/2013			
Temporary Loan	100,614.00		
In anticipation of Cheque No. - 291693 in Hand in Cash by Governing Body & Others			
Organiser Society Contribution	24,446.00		
Worksite Centre, Lakhisarai			
Grant-in-Aid	64,858.00		
Received from Bihar Education Project, Lakhisarai			
Organiser Society Contribution	2,852.00		
Computer Training, Lakhisarai			
Temporary Loan	68,000.00		
In anticipation of Grant-in-Aid Sanctioned from Office of District Programme Officer, Sarv Shiksha Abhiyan, Lakhisarai vide its Work Order Letter No. - ECE/428, Lakhisarai & Dated - 21/03/2012 in Cash by Governing Body & Others			
Organiser Society Contribution	8,557.00		
C/F Total Rs.	26,827,845.00	C/F Total Rs.	30,466,970.00

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



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SARVANGIN VIKAS SAMITI

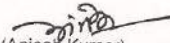
Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)
Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Receipt	Amount	Payment	Amount		
	B/F	26,827,845.00	B/F	30,466,970.00	
Computer Training, Katihar					
Temporary Loan		120,000.00			
In anticipation of Grant-in-Aid Sanctioned from Bihar Education Project Council, Sarva Shiksha Abhiyan, Mirchaibari, Katihar vide its Work Order letter No. - SSA/207 & Dated - 31/01/2012 in Cash by Governing Body & Others					
Organiser Society Contribution		8,100.00			
Grant-in-Aid					
Child Labour Special School, Patna					
Grant-in-Aid					
Received from National Child Labour Project Committee, Patna					
Cq.No. - 109968 & Dt. - 18/08/2012		373,324.00			
Cq.No. - 109980 & Dt. - 14/03/2013		1,679,998.00			
Cq.No. - 228508 & Dt. - 29/03/2013		546,000.00			
Temporary Loan		456,278.00			
In anticipatiuon of Cash at Bank in Cash by Governing Body & Others					
Bank Interest		2,728.00			
Organisation Contribution		16,853.00			
Grant-in-Aid (Mid Day Meal)		64,858.00			
C/F	Total Rs.	30,095,984.00	C/F	Total Rs.	30,466,970.00

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Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary



SARVANGIN VIKAS SAMITI

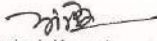
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**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,
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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

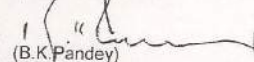
Receipt	Amount	Payment	Amount	
	B/F	30,095,984.00	B/F	30,466,970.00
Short Stay Home, Lakhisarai				
Temporary Loan		370,000.00		
In anticipation of Grant-in-Aid Sanctioned from Lakhisarai Collectorate (District Social Security Cell) vide its Sanction Letter No. - 322 & Dated - 23/09/2009 in Cash by Governing Body & Others				
Organiser Society Contribution		986.00		
		30,466,970.00	30,466,970.00	

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

Place - Patna.
Date - 20/05/2013.


(Anjesh Kumar)
Secretary




(B.K. Pandey)
Proprietor

