

### 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 31<sup>st</sup> March, 2014 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 and Temporary Loan 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 (*written down value*) 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 31<sup>st</sup> March, 2014 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 consolidated Receipt & Payment Account of the Receipt and Payment for the year ended on that date.

Place: - Patna.  
Date: - 25/04/2014.



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

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


**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 BALANCE SHEET AS ON 31st MARCH, 2014**

<b>Funds &amp; Liabilities</b>	<b>Amount</b>	<b>Assets &amp; Properties</b>	<b>Amount</b>
<b>General Fund</b>		<b>Fixed Assets</b>	
Excess of Income over		As per detail in Schedule - 'A'	1,906,764.54
Expenditure (During the year) 1,100,002.98			
<b>Less</b> : - Excess of Expenditure		<b>Current Assets</b>	
over Income (As per last A/C) 694,820.07	405,182.91	<b>Grant-in-Aid Receivable</b>	
		<b>From Bihar Education Project, Gopalganj</b>	
<b>For KGBV, Sidhwalia (Gopalganj)</b>		<b>for KGBV, Sidhwalia (Gopalganj)</b>	
<b>Fixed Assets Fund</b>		As per last A/C 1,144,416.00	
As per last A/C 439,411.17		During the year 421,738.00	1,566,154.00
<b>Less</b> : - Depreciation Value 439,411.17	Nil	<b>Grant-in-Aid Received</b>	
<b>Temporary Loan</b>		During the year	387,698.00
<b>By Governing Body &amp; Others</b>			1,178,456.00
As per last A/C 758,975.00		<b>Grant-in-Aid Receivable</b>	
During the year 421,738.00	1,180,713.00	<b>From Bihar Education Project, Lakhisarai</b>	
<b>Current Liabilities &amp; Provisions</b>		<b>for KGBV, Surajghra (Lakhisarai)</b>	
As per last A/C 387,698.00		As per last A/C 423,460.00	
<b>Paid</b> (During the year) 387,698.00	Nil	During the year 376,874.00	800,334.00
<b>Unutilised Fund</b>		<b>Grant-in-Aid Received</b>	
<b>Bank Interest</b>		During the year	350,000.00
As per last A/C 1,908.00			450,334.00
<b>Utilised</b> (During the year) 1,908.00	Nil	<b>Grant-in-Aid Receivable</b>	
<b>For KGBV, Surajghra (Lakhisarai)</b>		<b>From Bihar Education Project, Lakhisarai</b>	
<b>Fixed Assets</b>		<b>for KGBV, Rajaunachauki (Lakhisarai)</b>	
As per last A/C 433,518.08		As per last A/C 411,475.00	
<b>Less</b> : - Depreciation Value 433,518.08	Nil	During the year 260,667.00	672,142.00
<b>Current Liabilities &amp; Provisions</b>		<b>Grant-in-Aid Received</b>	
As per last A/C 103,500.00		During the year	300,000.00
<b>Paid</b> (During the year) 103,500.00	Nil		372,142.00
<b>Temporary Loan</b>		<b>Write Off</b> (During the year)	9,000.00
<b>By Governing Body &amp; Others</b>			363,142.00
As per last A/C 328,910.00		<b>Grant-in-Aid Receivable</b>	
During the year 376,874.00	705,784.00	<b>From Bihar Education Project, Lakhisarai</b>	
<b>Refunded</b> (During the year) 246,500.00	459,284.00	<b>for KGBV, Barahiya (Lakhisarai)</b>	
<b>Unutilised Fund</b>		As per last A/C 292,996.00	
Opening Bank Amount		During the year 283,851.00	576,847.00
As per last A/C 1,000.00		<b>Grant-in-Aid Received</b>	
<b>Utilised</b> (During the year) 1,000.00	Nil	During the year	253,000.00
			323,847.00
		<b>Grant-in-Aid Receivable</b>	
		<b>From Bihar Education Project, Katihar</b>	
		<b>for KGBV, Kursela (Katihar)</b>	
		As per last A/C 255,757.00	
		During the year 361,866.00	617,623.00
<b>C/F Total Rs. 2,045,179.91</b>		<b>C/F Total Rs. 4,840,166.54</b>	

Place - Patna.  
Date - 25/04/2014.

  
(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 BALANCE SHEET AS ON 31st MARCH, 2014**

Funds & Liabilities		Amount	Assets & Properties		Amount
B/F		2,045,179.91	B/F		4,840,166.54
<b>For KGBV, Rajaunachauki (Lakhisarai)</b>			<b>Grant-in-Aid Receivable</b>		
<b>Fixed Assets Fund</b>			<b>From Bihar Education Project,</b>		
As per last A/C	437,822.82		<b>Sheikhpura for KGBV, Karandey,</b>		
Less: - Depreciation Value	437,822.82	Nil	<b>Chewara (Sheikhpura)</b>		
<b>Current Liabilities &amp; Provisions</b>			As per last A/C		698,310.00
As per last A/C	309,000.00		During the year		444,890.00
Paid (During the year)	309,000.00	Nil	<b>Grant-in-Aid Received</b>		698,310.00
<b>Temporary Loan</b>			During the year		444,890.00
<b>By Governing Body &amp; Others</b>			<b>Grant-in-Aid Receivable</b>		
As per last A/C	603,225.00		<b>From Bihar Education Project,</b>		
During the year	260,667.00	342,558.00	<b>Lakhisarai for Special Residential</b>		
<b>Unutilised Grant-in-Aid</b>			<b>Training Centre (Utpreran Kendra),</b>		
As per last A/C	75,000.00		<b>Sharma, Ramgarh Chowk (Lakhisarai)</b>		
Utilised (During the year)	75,000.00	Nil	As per last A/C		171,382.00
<b>Unutilised Fund</b>			<b>Grant-in-Aid Receivable</b>		
Opening Bank Amount			<b>From Bihar Education Project, Katihar</b>		
As per last A/C	1,000.00		<b>for Special Residential Training</b>		
Utilised (During the year)	1,000.00	Nil	<b>Centre, Katihar</b>		
<b>For KGBV, Rajaunachauki (Lakhisarai)</b>			As per last A/C		3,462,099.00
<b>For Disabled Students</b>			<b>Grant-in-Aid Received</b>		
<b>Against Bank (During the year)</b>		349,750.00	During the year		363,424.00
<b>For KGBV, Barahiya (Lakhisarai)</b>			3,098,675.00		
<b>Fixed Assets Fund</b>			<b>Grant-in-Aid Receivable</b>		
As per last A/C	528,590.61		<b>From Bihar Education Project,</b>		
Less: - Depreciation Value	528,590.61	Nil	<b>Nawada for Special Residential</b>		
<b>Temporary Loan</b>			<b>Training Centre (Utpreran Kendra),</b>		
<b>By Governing Body &amp; Others</b>			<b>Kadirganj (Nawada)</b>		
As per last A/C	297,460.00		As per last A/C		619,000.00
During the year	283,851.00	581,311.00	<b>Grant-in-Aid Receivable</b>		
Refunded (During the year)	253,000.00	328,311.00	<b>From Bihar Education Project,</b>		
<b>Unutilised Fund</b>			<b>Nawada for Special Residential</b>		
<b>Opening Bank Amount</b>			<b>Training Centre (Utpreran Kendra),</b>		
As per last A/C	1,000.00		<b>Kushar (Gopalganj)</b>		
Utilised (During the year)	1,000.00	Nil	As per last A/C		312,250.00
			<b>Grant-in-Aid Received</b>		
			During the year		280,000.00
			32,250.00		
C/F	Total Rs.	3,065,798.91	C/F	Total Rs.	9,206,363.54

Place - Patna.  
Date - 25/04/2014.

(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 BALANCE SHEET AS ON 31st MARCH, 2014**

Funds & Liabilities		Amount	Assets & Properties		Amount
B/F			B/F		
		3,065,798.91			9,206,363.54
<b>For KGBV, Kursela (Katihar)</b>			<b>Grant-in-Aid Receivable</b>		
<b>Fixed Assets Fund</b>			<b>From Bihar Education Project,</b>		
As per last A/C	54,893.70		<b>Darbhanga for Residential Bridge</b>		
Less : - Depreciation Value	54,893.70	Nil	<b>Course, Darbhanga</b>		
<b>Current Liabilities &amp; Provisions</b>			As per last A/C		541,500.00
As per last A/C		114,500.00			
<b>Temporary Loan</b>			<b>Grant-in-Aid Receivable</b>		
<b>By Governing Body &amp; Others</b>			<b>From Bihar Education Project,</b>		
As per last A/C	141,257.00		<b>Katihar for Computer Training</b>		
During the year	361,866.00	503,123.00	<b>Programme (Katihar)</b>		
<b>Unutilised Fund</b>			As per last A/C		170,000.00
<b>Bank Interest</b>			<b>Grant-in-Aid Received</b>		
As per last A/C	12,221.00		During the year		106,034.00
Utilised (During the year)	12,221.00	Nil	<b>Write Off (During the year)</b>		63,966.00
					63,966.00
					Nil
<b>For KGBV, Karandey, Chewara (Sheikhpura)</b>			<b>Grant-in-Aid Receivable</b>		
<b>Current Liabilities &amp; Provisions</b>			<b>From Saran Collectroate (Social</b>		
As per last A/C	267,400.00		<b>Security), Chapra for Child</b>		
Paid (During the year)	267,400.00	Nil	<b>Labour Special School</b>		
<b>Temporary Loan</b>			As per last A/C		1,411,394.00
<b>By Governing Body &amp; Others</b>			<b>Grant-in-Aid Receivable</b>		
As per last A/C	430,910.00		<b>From National Child Labour Project</b>		
During the year	444,890.00	875,800.00	<b>Committee, Patna for Special Training</b>		
<b>Refunded (During the year)</b>	430,910.00	444,890.00	<b>Centre - 07-Centre (350 Trainees)</b>		
			As per last A/C		466,504.00
			During the year		1,172,500.00
					1,639,004.00
<b>For KGBV, Karandey, Chewara (Sheikhpura)</b>			<b>Grant-in-Aid Receivable</b>		
<b>Disabled Students</b>			<b>From National Child Labour</b>		
<b>Unutilised Grant-in-Aid</b>			<b>Project Committee, Patna for</b>		
As per last A/C	12,942.00		<b>Special Training Centre - 07</b>		
During the year	76,923.00	89,865.00	<b>Centres (350 Trainees) for</b>		
Utilised (During the year)	12,942.00	76,923.00	<b>Mid Day Meal</b>		
			During the year		30,425.00
<b>Temporary Loan</b>			<b>Grant-in-Aid Receivable</b>		
<b>For SRTC (Utpreeran Kendra), Katihar</b>			<b>From Lakhisarai Collectorate</b>		
As per last A/C	3,462,099.00		<b>(District Social Security Cell)</b>		
Refunded (During the year)	363,424.00	3,098,675.00	<b>for Short Stay Home, Lakhisarai</b>		
			As per last A/C		370,000.00
<b>C/F</b>	<b>Total Rs.</b>	<b>7,303,909.91</b>	<b>C/F</b>	<b>Total Rs.</b>	<b>13,198,686.54</b>

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Place - Patna.  
Date - 25/04/2014.

(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, 2014**

Funds & Liabilities		Amount	Assets & Properties		Amount
	B/F	7,303,909.91		B/F	13,198,686.54
<b>Temporary Loan</b>			<b>Grant-in-Aid Receivable</b>		
<b>For SRTC (Utpreeran Kendra)</b>			<b>From Bihar Education Project,</b>		
<b>Kadirganj (Nawada)</b>			<b>Lakhisarai for Computer Training</b>		
<b>By Governing Body &amp; Others</b>			<i>As per last A/C</i>	68,000.00	
<i>As per last A/C</i>		619,000.00	<b>Grant-in-Aid Received</b>		
			<i>During the year</i>	68,000.00	Nil
<b>For SRTC (Utpreeran Kendra)</b>			<b>Grant-in-Aid Receivable</b>		
<b>Kushar, Gopalganj</b>			<b>From Ministry of Minority Affairs,</b>		
<b>Temporary Loan</b>			<b>Government of India, 11th Floor,</b>		
<b>By Governing Body &amp; Others</b>			<b>pariyavaran Bhawan, C.G.O.</b>		
<i>As per last A/C</i>	254,250.00		<b>Complex, Lodhi Road, Nerw Delhi -</b>		
<b>Refunded (During the year)</b>	254,250.00	Nil	<b>110003 for Organizing Leadership</b>		
<b>Current Liabilities &amp; Provisions</b>			<b>Development Training Programme</b>		
<i>As per last A/C</i>	58,000.00		<b>At - Sahebganj (Jharkhand) under</b>		
<b>Paid (During the year)</b>	25,750.00	32,250.00	<b>the Scheme for Leadership</b>		
			<b>Development of Minority Women</b>		
<b>For Unnayan Kendra,</b>			<b>(Nai Roshni)</b>		
<b>Barahiya (Lakhisarai)</b>			<i>During the year</i>		156,875.00
<b>Fixed Assets Fund</b>			<b>Grant-in-Aid Receivable</b>		
<i>As per last A/C</i>	41,954.32		<b>From Office of I.T.D.A., Pakur</b>		
<b>Less: - Depreciation Value</b>	41,954.32	Nil	<b>(Jharkhand) for Construction of</b>		
<b>Unutilised Grant-in-Aid</b>			<b>Water Harvesting Intek Well, Dip</b>		
<i>As per last A/C</i>	48,375.00		<b>Boring &amp; Lift Micro Irrigation -</b>		
<b>Utilised (During the year)</b>	48,375.00	Nil	<b>Phase - VI</b>		
			<i>During the year</i>		732,000.00
<b>Temporary Loan</b>			<b>Grant-in-Aid Receivable</b>		
<b>By Governing Body &amp; Others</b>			<b>From Office of I.T.D.A., Sahebganj</b>		
<b>For Meena Manch, Lakhisarai</b>			<b>(Jharkhand) for Post Cocoon</b>		
<i>As per last A/C</i>	312,000.00		<b>Sericulture Prog.</b>		
<b>Refunded (During the year)</b>	312,000.00	Nil	<i>During the year</i>		6,500,850.00
			<b>Grant-in-Aid Receivable</b>		
<b>Temporary Loan</b>			<b>From Department of SC/ST,</b>		
<b>By Governing Body &amp; Others</b>			<b>Government of Bihar, Patna for</b>		
<b>For Computer Training</b>			<b>Providing Meal in SC/ST Schools</b>		
<b>Programme, Katihar</b>			<i>During the year</i>		571,784.00
<i>As per last A/C</i>	170,000.00				
<b>Refunded (During the year)</b>	170,000.00	Nil			
<b>C/F</b>	<b>Total Rs.</b>	<b>7,955,159.91</b>	<b>C/F</b>	<b>Total Rs.</b>	<b>21,160,195.54</b>

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Place - Patna.  
Date - 25/04/2014.

(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, 2014**

Funds & Liabilities		Amount	Assets & Properties		Amount
	B/F			B/F	
		7,955,159.91			21,160,195.54
<b>For S.S.H., Lakhisarai</b>			<b>Grant-in-Aid Receivable</b>		
<b>Fixed Assets Fund</b>			<b>From Lok Samvad New Delhi for</b>		
As per last A/C	107,141.13		<b>Sanctioned from Lok Samvad, New</b>		
Less : - Depreciation Value	10,714.11	96,427.02	<b>Delhi for Health Check up Camp,</b>		
<b>Temporary Loan</b>			<b>Sahebganj (Jharkhand)</b>		
<b>By Governing Body &amp; Others</b>			<i>During the year</i>		50,000.00
As per last A/C		370,000.00			
<b>For SRTC, Darbhanga</b>			<b>Grant-in-Aid Receivable</b>		
<b>Fixed Assets Fund</b>			<b>From Lok Samvad New Delhi for</b>		
As per last A/C	125,587.39		<b>Sanctioned from Lok Samvad, New</b>		
Less : - Depreciation Value	125,587.39	Nil	<b>Delhi for Health Check up Camp,</b>		
<b>Temporary Loan</b>			<b>Munger (Bihar)</b>		
<b>By Governing Body &amp; Others</b>			<i>During the year</i>		50,000.00
As per last A/C		541,500.00			
<b>For Child Labour Special School, Saran</b>			<b>Grant-in-Aid Receivable</b>		
<b>Temporary Loan</b>			<b>From Jharkhand State Watershed</b>		
<b>By Governing Body &amp; Others</b>			<b>Mission, Ranchi for I.W.M.P.,</b>		
As per last A/C		774,194.00	<b>Pakur (Jharkhand)</b>		
<b>Current Liabilities &amp; Provisions</b>			<i>During the year</i>		135,000.00
As per last A/C		637,200.00			
<b>For Special Training Centre, Patna -</b>			<b>Grant-in-Aid Receivable</b>		
<b>07-Centres (350 Trainees)</b>			<b>From Bihar Board of Open</b>		
<b>Fixed Deposit</b>			<b>Schooling &amp; Examination, Patna</b>		
As per last A/C		25,000.00	<b>for Skill Development Training (Huner)</b>		
<b>Temporary Loan</b>			<i>During the year</i>		546,416.00
<b>By Governing Body &amp; Others</b>					
As per last A/C		1,065,154.00	<b>D.D. Deposit to Agency</b>		
<b>Current Liabilities &amp; Provisions</b>			<b>District Welfare Officer, Katihar</b>		
As per last A/C	851,400.00		<i>During the year</i>		50,000.00
<i>During the year</i>	1,172,500.00	2,023,900.00	<b>BBOSE, Patna</b>		
<b>Unutilised Grant-in-Aid</b>			<i>During the year</i>		50,000.00
As per last A/C	997,748.00		<b>Department of SC/ST, Govt. of Bihar, Patna</b>		
<b>Utilised (During the year)</b>	997,748.00	Nil	<i>During the year</i>		100,000.00
<b>For Mid Day Meal</b>			<b>Department of E&amp;F, Govt. of Bihar, Patna</b>		
<i>During the year</i>		30,425.00	<i>During the year</i>		25,000.00
			<b>Closing Balance</b>		
<b>Temporary Loan</b>			<i>As per detail in Schedule - 'B'</i>		2,317,280.39
<b>By Governing Body &amp; Others</b>					
<b>Worksite Centre, Sheikhpura</b>					
As per last A/C	100,614.00				
<b>Refunded (During the year)</b>	100,614.00	Nil			
	C/F	Total Rs. 13,518,959.93		C/F	Total Rs. 24,483,891.93

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Place - Patna.  
Date - 25/04/2014.

(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 BALANCE SHEET AS ON 31st MARCH, 2014**

Funds & Liabilities	Amount	Assets & Properties	Amount
B/F	13,518,959.93	B/F	24,483,891.93
<b>Temporary Loan</b>			
<b>By Governing Body &amp; Others</b>			
<b>For Computer Training, Lakhisarai</b>			
As per last A/C	68,000.00		
<b>Refunded (During the year)</b>	68,000.00	Nil	
<b>Temporary Loan</b>			
<b>By Governing Body &amp; Others</b>			
<b>For Organizing Leadership Development Training Programme At - Sahebganj (Jharkhand) under the Scheme for Leadership Development of Minority Women (Nai Roshni)</b>			
During the year	156,875.00		
<b>Temporary Loan</b>			
<b>By Governing Body &amp; Others</b>			
<b>For Construction of Water Harvesting, Intek Well, Dip Boring &amp; Lift Micro Irrigation - Phase - VI</b>			
During the year	732,000.00		
<b>Temporary Loan</b>			
<b>By Governing Body &amp; Others</b>			
<b>For Post Cocoon Sericulture Prog.</b>			
i). <b>Against Grant</b>			
During the year	6,500,850.00		
ii). <b>Against Bank</b>			
During the year	262,297.00	6,763,147.00	
<b>Temporary Loan</b>			
<b>By Governing Body &amp; Others</b>			
<b>For Providing Meal in SC/ST Schools</b>			
i). <b>Against Grant</b>			
During the year	571,784.00		
ii). <b>Against Bank</b>			
During the year	922,110.00	1,493,894.00	
<b>Temporary Loan</b>			
<b>By Governing Body &amp; Others</b>			
<b>For Health Check up Camp, Sahebganj (Jharkhand)</b>			
During the year	50,000.00		
<b>C/F</b>	<b>Total Rs. 22,714,875.93</b>	<b>C/F</b>	<b>Total Rs. 24,483,891.93</b>

Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



Conti.....Page No. - 07

**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 BALANCE SHEET AS ON 31st MARCH, 2014**

Funds & Liabilities	Amount		Assets & Properties		Amount	
	B/F	22,714,875.93	B/F	24,483,891.93		
<b>Temporary Loan</b>						
<b>By Governing Body &amp; Others</b>						
<b>For Health Check up Camp, Munger (Bihar)</b>						
During the year		50,000.00				
<b>Temporary Loan</b>						
<b>By Governing Body &amp; Others</b>						
<b>For I.W.M.P., Pakur (Jharkhand)</b>						
During the year		135,000.00				
<b>Temporary Loan</b>						
<b>By Governing Body &amp; Others</b>						
<b>For Skill Development Training (Huner)</b>						
During the year		546,416.00				
<b>Unutilised Grant-in-Aid</b>						
<b>i). For Electral &amp; Political Reforms Awareness Programme</b>						
During the year	84,048.00					
<b>ii). For Children Home for Boys, Munger</b>						
During the year	227,954.00					
<b>iii). For KGBV, Disabled Students, Sheikhpura</b>						
During the year	76,923.00	388,925.00				
<b>Fixed Assets Fund</b>						
<b>For Children Home for Boys, Munger</b>						
During the year	720,750.00					
<b>Less: - Depreciation Value</b>	72,075.00	648,675.00				
<b>Total Rs.</b>		<b>24,483,891.93</b>	<b>Total Rs.</b>		<b>24,483,891.93</b>	

Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



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

(B.K. Pandey)  
Proprietor

Place - Patna  
Date - 25/04/2014

(Anjesh Kumar)  
Secretary



## Schedule - 'A'

**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 FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2014****Society Assets: -**

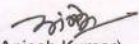
Particulars	Opening Balance As on 01/04/2013	Addition	Total	Depreciation During the Year	Closing Balance As on 31/03/2014
Land	350,000.00	Nil	350,000.00	Nil	350,000.00
Building	114,817.50	Nil	114,817.50	11,481.75	103,335.75
Furniture & Fixture	34,370.43	86,100.00	120,470.43	12,047.04	108,423.39
Carpet & Dari	11,487.44	Nil	11,487.44	1,148.74	10,338.70
Medical Apparatus	2,129.78	Nil	2,129.78	212.97	1,916.81
Electrical Equipments	529.03	Nil	529.03	52.90	476.13
Machinery & Tools	1,495.35	Nil	1,495.35	149.53	1,345.82
Books	4,458.29	Nil	4,458.29	445.82	4,012.47
Agriculture Equipments	2,960.82	Nil	2,960.82	296.08	2,664.74
Sewing Macine	2,805.11	Nil	2,805.11	280.51	2,524.60
Typewriter Machine	3,647.70	Nil	3,647.70	364.77	3,282.93
Knitting Machine	917.28	Nil	917.28	91.72	825.56
Video Cassettes	665.56	Nil	665.56	66.55	599.01
Computer with Accessories & Printer	24,999.38	250,000.00	274,999.38	27,499.93	247,499.45
Television Set	5,311.55	Nil	5,311.55	531.15	4,780.40
Electrical Fan	2,657.21	10,000.00	12,657.21	1,265.72	11,391.49
Motorcycle	32,640.98	90,000.00	122,640.98	12,264.09	110,376.89
Mobile Set	9,112.50	25,000.00	34,112.50	3,411.25	30,701.25
Office Accessories	8,302.50	Nil	8,302.50	830.25	7,472.25
Musical Instruments	12,555.00	Nil	12,555.00	1,255.50	11,299.50
Teaching & Learning Equipments	8,403.75	Nil	8,403.75	840.37	7,563.38
Digital Camera	13,500.00	12,000.00	25,500.00	2,550.00	22,950.00
Bicycle	10,980.00	Nil	10,980.00	1,098.00	9,882.00
Almirah	Nil	52,000.00	52,000.00	5,200.00	46,800.00
Audio Sound System	Nil	20,000.00	20,000.00	2,000.00	18,000.00
Projector	Nil	30,000.00	30,000.00	3,000.00	27,000.00
Inverter	Nil	18,000.00	18,000.00	1,800.00	16,200.00
<b>Total Rs.</b>	<b>658,747.16</b>	<b>593,100.00</b>	<b>1,251,847.16</b>	<b>90,184.64</b>	<b>1,161,662.52</b>

**Government Project Assets: -**

Particulars	Opening Balance As on 01/04/2013	Addition	Total	Depreciation During the Year	Closing Balance As on 31/03/2014
K.G.B.V., Sidhwaliya (Gopalganj)	439,411.17	Nil	439,411.17	439,411.17	Nil
K.G.B.V., Surajghra (Lakhisarai)	433,518.08	Nil	433,518.08	433,518.08	Nil
K.G.B.V., Rajaunachauki (Lakhisarai)	437,822.82	Nil	437,822.82	437,822.82	Nil
K.G.B.V., Barahiya (Lakhisarai)	528,590.61	Nil	528,590.61	528,590.61	Nil
K.G.B.V., Kursela (Katihar)	54,893.70	Nil	54,893.70	54,893.70	Nil
S.S.Home, Lakhisarai	107,141.13	Nil	107,141.13	10,714.11	96,427.02
Unnayan Kendra, Barahiya (Lakhisarai)	41,954.32	Nil	41,954.32	41,954.32	Nil
SRTC, Darbhanga	125,587.39	Nil	125,587.39	125,587.39	Nil
Children Home for Boys, Munger	Nil	720,750.00	720,750.00	72,075.00	648,675.00
<b>Total Rs.</b>	<b>2,168,919.22</b>	<b>720,750.00</b>	<b>2,889,669.22</b>	<b>2,144,567.20</b>	<b>745,102.02</b>
<b>Grand Total</b>	<b>2,827,666.38</b>	<b>1,313,850.00</b>	<b>4,141,516.38</b>	<b>2,234,751.84</b>	<b>1,906,764.54</b>

In terms of our separate report of even date

Place - Patna.  
Date - 25/04/2014.

  
(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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>Establishment Expenditure</b>		Donation & Subscription	1,999,164.00
Honorarium	500,000.00	Member's Fee & Contribution	102,335.00
Office Rent	120,000.00	Bank Interest	58,691.00
Printing & Stationary	25,745.00	Miscellaneous Receipt	4,268.00
Travelling & Conveyance	204,536.00		
Newspapers/Magazines/Periodicals	7,632.00	<b>KGBV, Sidhwaliya (Gopalganj)</b>	
Meeting Expenses	38,046.00	<b>Grant-in-Aid</b>	
Publicity/Advertisement/Demonstration	72,360.00	Received from Bihar Education	
Refreshment & Hospitality Expenses	10,748.00	Project, Gopalganj vide its	
Accounting & Documentation Expenses	125,750.00	Sanction Letter No. - 562	
Postage/Courier/Telephone/Fax/Internet	18,932.00	& Dated - 23/10/2006 through	
Mobile Voucher Expenses	60,000.00	RTGS Payment on Dt. - 21/04/2013	
Fuel, Oil & Lubricants	172,400.00	During the year	550,000.00
Bank Charge	693.90	<b>Less: - Receivable</b>	
National Function Celebration Expenses	15,317.00	<b>Grant-in-Aid</b>	<b>387,698.00</b>
Contingencies/Miscellaneous	15,628.50		162,302.00
	1,387,788.40	<b>KGBV, Barahiya (Lakhisarai)</b>	
<b>Government Funding Project</b>		<b>Grant-in-Aid</b>	
<b>Activities Expenditure</b>		Received from Bihar Education	
<b>KGBV, Kursela (Katihar)</b>	361,866.00	Project, Lakhisarai vide its	
<b>KGBV, Sidhwaliya (Gopalganj)</b>	584,040.00	Sanction Letter No. - 268/2011	
<b>KGBV, Barahiya (Lakhisarai)</b>	920,851.00	& Dated - 19/02/2011	
<b>KGBV, Surajghra (Lakhisarai)</b>	1,162,874.00	During the year	890,000.00
<b>KGBV, Rajaunachauki (Lakhisarai)</b>	1,123,667.00	<b>Less: - Receivable</b>	
<b>KGBV, Rajaunachauki (Lakhisarai)</b>		<b>Grant-in-Aid</b>	<b>253,000.00</b>
Disabled Students	349,750.00		637,000.00
<b>KGBV, Sheikhpura</b>	1,746,580.00	<b>KGBV, Surajghra (Lakhisarai)</b>	
<b>KGBV, Sheikhpura</b>		<b>Grant-in-Aid</b>	
Disabled Students	286,545.00	Received from Bihar Education	
		Project, Lakhisarai vide its	
<b>Children Home for Boys, Munger</b>		Sanction Letter No. - SSA/470	
Recurring Expenses	301,080.00	& Dated - 19/09/2008	
Non-Recurring Expenses	720,750.00	During the year	1,136,000.00
	1,021,830.00	<b>Less: - Receivable</b>	
<b>Nai Roshni</b>	343,250.00	<b>Grant-in-Aid</b>	<b>350,000.00</b>
			786,000.00
<b>Construction of Water Harvesting, Intek Well, Dip Boring &amp; Lift Micro Irrigation - Phase - VI, Pakur (Jharkhand)</b>	1,132,000.00	<b>KGBV, Rajaunachauki (Lakhisarai)</b>	
		<b>Grant-in-Aid</b>	
<b>Post Cocoon Sericulture Prog.</b>	9,000,850.00	Received from Bihar Education,	
		Project, Lakhisarai vide its Letter	
<b>Meal in SC/ST Schools</b>	1,493,894.00	No. - 341 & Dated - 10/03/2010	
		During the year	1,088,000.00
<b>Special Training Centre, Patna - 07 - Centres (350 Trainees)</b>	2,485,345.00	<b>Less: - Receivable</b>	
		<b>Grant-in-Aid</b>	<b>300,000.00</b>
			788,000.00
<b>C/F</b>	<b>Total Rs.</b>	<b>C/F</b>	<b>Total Rs.</b>
	<b>23,401,130.40</b>		<b>4,537,760.00</b>

Place - Patna.  
Date - 25/04/2014.

*(Signature)*  
(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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Expenditure	Amount		Income	Amount	
	B/F	31,925,457.40		B/F	7,675,117.00
<b>Write Off</b>			<b>Grant-in-Aid</b>		178,875.00
<b>Grant-in-Aid Receivable</b>	63,966.00		Received from Ministry of Minority Affairs, Government of India, 11th Floor, Paryavaran Bhavan, C.G.O. Complex, Lodhi Road, New Delhi - 110003 vide its Sanction Letter No. - 8-130/2013-Leadership & Dated - 07/01/2014 through NEFT Payment on Dated - 11/01/2014 for Organizing Leadership Development Training Programme At - Sahebganj (Jharkhand) under the Scheme for Leadership Development of Minority Women (Nai Roshni)		
From Bihar Education Project, Katihar for Computer Training					
<b>Grant-in-Aid Receivable</b>	312,000.00		<b>Grant-in-Aid</b>		400,000.00
From Bihar Education Project, Lakhisarai for Meena Manch			Received from Office of I.T.D.A., Pakur (Jharkhand) vide its Sanction Letter No. - 90/I.T.D.A., Pakur & Dated - 21/03/2013 and Cq.No. - 000149 & Dt. - 06/05/2013 for Construction of Water Harvesting, Intek Well, Dip Boring & Lift Micro Irrigation - Phase - VI		
<b>Grant-in-Aid Receivable</b>	9,000.00	384,966.00			
From Bihar Education Project, Lakhisarai for KGBV, Rajaunachauki (Lakhisarai)			<b>Grant-in-Aid</b>		2,500,000.00
<b>Depreciation of Fixed Assets</b>		2,234,751.84	Received from Office of I.T.D.A., Sahebganj (Jharkhand) vide its Sanction Letter No. - 369/I.T.D.A., Sahebganj & Dt. - 26/07/2013 and Cq.No. - 816109 & Dt. - 29/07/2013 for Post Cocoon Sericulture Prog.		
As per detail in Schedule - 'A'			<b>Grant-in-Aid</b>		922,110.00
<b>Excess of Income over Expenditure</b>		1,100,002.98	Received from Department of SC/ST, Government of Bihar, Patna vide its Sanction Letter No. - 3/R.S.(Other) 2-14/2011-73 & Dated - 15/01/2014 & D.D. No. - 403904 & Dt. - 31/03/2014 for Providing Meal in SC/ST Schools		
Transferred to Balance Sheet					
	<b>C/F</b>	<b>Total Rs.</b>	<b>C/F</b>	<b>Total Rs.</b>	<b>11,676,102.00</b>
		<b>35,645,178.22</b>			

Conti.....Page No. - 04

Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



**SARVANGIN VIKAS SAMITI**

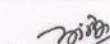
**Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURI,  
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)**  
**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,  
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Expenditure	Amount	Income	Amount
	B/F		B/F
	35,645,178.22		11,676,102.00
		<b>Grant-in-Aid</b>	1,081,500.00
		Received from National Child Labour Project Committee, Patna vide its Sanction Letter No. - 2382 & Dated - 28/12/2011 through RTGS Payment on Dt. - 26/10/2013 for Special Training Centre - 07 Centres (350 Trainees)	421,738.00
		<b>Grant-in-Aid</b>	375,672.00
		Received from Mid Day Meal, Patna for Special Training Centre - 07 Centres (350 Trainees) for Meal	375,672.00
		<b>Grant-in-Aid</b>	30,425.00
		From Mid Day Meal, Patna for Special Training Centre - 07 Centres (350 Trainees) for Meal	30,425.00
		<b>Grant-in-Aid</b>	250,000.00
		Received from Lok Samvad, New Delhi vide its Sanction Letter No. - LK/13-14/JH/18-582 & Dated - 11/10/2013 through RTGS Payment on Dated - 05/01/2014 for Health Check up Camp, Sahebganj (Jharkhand)	250,000.00
		<b>Grant-in-Aid</b>	250,000.00
		Received from Lok Samvad, New Delhi vide its Sanction Letter No. - LK/13-14/BR/13-578 & Dated - 02/10/2013 through RTGS Payment on Dated - 05/01/2014 for Health Check up Camp, Munger (Bihar)	250,000.00
		<b>Grant-in-Aid</b>	728,000.00
		Received from I.H.D., New Delhi vide its Sanction Leter No. - IHD/618/13-14 & Dated - 05/11/2013 through RTGS Paymenet on Dt. - 01/01/2014	2,500,000.00
		Dt. - 18/01/2014 for Electral & Political Reforms Awareness Programme	3,050,000.00
<b>C/F</b>	<b>Total Rs. 35,645,178.22</b>	<b>C/F</b>	<b>Total Rs. 19,213,699.00</b>

Conti.....Page No. - 05

Place - Patna.  
Date - 25/04/2014.

  
(Anjesh Kumar)  
Secretary



**SARVANGIN VIKAS SAMITI**

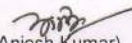
**Bihar State Office Address : - 301, BHAGWATI VAISHNO APARTMENT, ANNANDPURJ,  
WEST BORING CANAL ROAD, NEAR PANCHMUKHI HANUMAN MANDIR, PATNA - 800001 (BIHAR)**  
**Jharkhand State Office Address : - MOHALLA - COURTBALA ROAD, PACHGARH,  
P.O. - JIRUABARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Expenditure	Amount	Income	Amount
B/F	35,645,178.22	B/F	19,213,699.00
		<b>Grant-in-Aid Receivable</b>	361,866.00
		From Bihar Education Project Council, Patna and from Bihar Education Project, Katihar for KGBV	
		<b>Grant-in-Aid Receivable</b>	421,738.00
		From Bihar Education Project, Gopalganj for KGBV	
		<b>Grant-in-Aid Receivable</b>	283,851.00
		From Bihar Education Project, Lakhisarai for KGBV, Barahiya	
		<b>Grant-in-Aid Receivable</b>	376,874.00
		From Bihar Education Project, Lakhisarai for KGBV, Surajgarha	
		<b>Grant-in-Aid Receivable</b>	260,667.00
		From Bihar Education Project, Lakhisarai for KGBV, Rajaunachauki	
		<b>Grant-in-Aid Receivable</b>	444,890.00
		From Bihar Education Project, Shekhpura for KGBV	
		<b>Grant-in-Aid Receivable</b>	156,875.00
		From Ministry of Minority Affairs, Government of India, 11th Floor, Paryavaran Bhawan, C.G.O. Complex, Lodhi Road, New Delhi - 110003 for Organizing Leadership Development Training Programme At - Sahebganj (Jharkhand) under the Scheme for Leadership Development of Minority Women (Nai Roshni)	
		<b>Grant-in-Aid Receivable</b>	732,000.00
		From Office of I.T.D.A., Pakur (Jharkhand) for Construction of Water Harvesting Intek Well, Dip Boring & Lift Micro Irrigation - Phase - VI	
C/F	Total Rs. 35,645,178.22	C/F	Total Rs. 22,252,460.00

Conti.....Page No. - 06

Place - Patna.  
Date - 25/04/2014.

  
(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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Expenditure	Amount	Income	Amount
	B/F		B/F
	35,645,178.22		22,252,460.00
		<b>Grant-in-Aid Receivable</b>	6,500,850.00
		From Office of I.T.D.A., Sahebganj (Jharkhand) for Post Cocoon Sericulture Prog.	
		<b>Grant-in-Aid Receivable</b>	571,784.00
		From Department of SC/ST, Government of Bihar, Patna for Providing Meal in SC/ST Schools	
		<b>Grant-in-Aid Receivable</b>	50,000.00
		From Lok Samvad New Delhi for Sanctioned from Lok Samvad, New Delhi for Health Check up Camp, Sahebganj (Jharkhand)	
		<b>Grant-in-Aid Receivable</b>	50,000.00
		From Lok Samvad New Delhi for Sanctioned from Lok Samvad, New Delhi for Health Check up Camp, Munger (Bihar)	
		<b>Grant-in-Aid Receivable</b>	135,000.00
		From Jharkhand State Watershed Mission, Ranchi for I.W.M.P., Pakur (Jharkhand)	
		<b>Grant-in-Aid Receivable</b>	546,416.00
		From Bihar Board of Open Schooling & Examination, Patna for Skill Development Training (Huner)	
		<b>Grant-in-Aid Receivable</b>	1,172,500.00
		From Nartional Child Labour Project Committee, Patna for Special Training Centre - 07 Centres (350 Trainees)	
		<b>Grant-in-Aid Receivable</b>	30,425.00
		From Nartional Child Labour Project Committee, Patna for Special Training Centre - 07 Centres (350 Trainees) for Mid Day Meal	
	C/F Total Rs. 35,645,178.22	C/F Total Rs.	31,309,435.00

Conti.....Page No. - 04

Place - Patna.  
Date - 25/04/2014.

(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. - JURUBARI, DISTRICT - SAHEBGANJ - 816109 (JHARKHAND)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Expenditure	Amount		Income	
	B/F	35,645,178.22	B/F	31,309,435.00
Donation & Subscription	1,365,184.00		Printing & Stationery	35,742.30
Membership Fee & Contribution	102,333.00		Traveling & Conveyance	25,537.00
Bank Interest	25,881.00		Newspaper/Books	25,537.00
Miscellaneous Receipt	4,255.00		Meeting Expenses	
Receivable Grant-in-Aid	352,494.00		Publicity Expenses	
Received from Bihar Education			Refreshment & Entertainment	
Project Workshop for Computer			Accounting & Office	1,194.00
Residential Training Centre			Photocopy/Stationery	18,932.00
IC Workshop Network			Mobile Charger	2,500.00
Receivable Grant-in-Aid	250,000.00		Post, D.M. Letter	
Received from Bihar Education			Bank Charge	
Project Workshop for Computer			Non-Recuring Expenses	18,317.00
Residential Training Centre			Depreciation Value of Fixed Assets Fund A/C	3,232,924.22
IC Workshop Network				
<b>Total Rs.</b>		<b>35,645,178.22</b>	<b>Total Rs.</b>	<b>35,645,178.22</b>

Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



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

(B.K.Pandey)  
Proprietor

Place - Patna.  
Date - 25/04/2014.

(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, 2014**

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		<b>Establishment Expenses</b>	
<i>As per detail in Schedule - 'B'</i>	<b>2,204,711.79</b>	Honorarium	500,000.00
Donation & Subscription	1,999,164.00	Office Rent	120,000.00
Member's Fee & Contribution	102,335.00	Printing & Stationary	25,745.00
Bank Interest	58,691.00	Travelling & Conveyance	204,536.00
Miscellaneous Receipt	4,268.00	Newspapers/Magazines/Periodicals	7,632.00
		Meeting Expenses	38,046.00
<b>Receivable Grant-in-Aid</b>	<b>363,424.00</b>	Publicity/Advertisement/Demonstration	72,360.00
Received from Bihar Education		Refreshment & Hospitality Expenses	10,748.00
Project, Katihar for Special		Accounting & Documentation Expenses	125,750.00
Residential Training Centre		Postage/Courier/Telephone/Fax/Internet	18,932.00
(Utprekan Kendra)		Mobile Voucher Expenses	60,000.00
		Fuel, Oil & Lubricants	172,400.00
<b>Receivable Grant-in-Aid</b>	<b>280,000.00</b>	Bank Charge	693.90
Received from Bihar Education		National Function Celebration Expenses	15,317.00
Project, Gopalganj for Special		Contingencies/Miscellaneous	15,628.50
Residential Training Centre			<b>1,387,788.40</b>
(Utprekan Kendra)		<b>Government Funding Project</b>	
		<b>Activities Expenses</b>	
<b>Receivable Grant-in-Aid</b>	<b>106,034.00</b>	<b>KGBV, Kursela (Katihar)</b>	<b>361,866.00</b>
Received from Bihar Education		<b>KGBV, Sidhwaliya (Gopalganj)</b>	
Project, Katihar for Computer		Programme Expenses	584,040.00
Training Programme for Computer		Liabilities Paid	387,698.00
Training			<b>971,738.00</b>
		<b>KGBV, Barahiya (Lakhisarai)</b>	
<b>Receivable Grant-in-Aid</b>	<b>100,614.00</b>	Programme Expenses	920,851.00
Received from Bihar Education		Loan Refunded	253,000.00
Project, Sheikhpura for Worksite			<b>1,173,851.00</b>
Centre		<b>KGBV, Surajghra (Lakhisarai)</b>	
		Programme Expenses	1,162,874.00
<b>Receivable Grant-in-Aid</b>	<b>68,000.00</b>	Liabilities Paid	103,500.00
Received from Bihar Education		Loan Refunded	246,500.00
Project, Lakhisarai for Computer			<b>1,512,874.00</b>
Training		<b>KGBV, Rajaunachauki (Lakhisarai)</b>	
		Programme Expenses	1,123,667.00
<b>KGBV, Kursela (Katihar)</b>		Liabilities Paid	309,000.00
<b>Temporary Loan</b>	<b>361,866.00</b>		<b>1,432,667.00</b>
In anticipation of Grant-in-Aid		<b>Disabled Students</b>	
Sanctioned from Bihar Education		Programme Expenses	349,750.00
Project Council, Patna vide its		<b>KGBV, Sheikhpura</b>	
Sanction Letter No. - SPD/KGBV/		Programme Expenses	1,746,580.00
717 & Dated - 09/02/2011 and Bihar		Loan Refunded	430,910.00
Education Project, Katihar vide its		Liabilities Paid	267,400.00
Sanction Letter No. - SSA-128 &			<b>2,444,890.00</b>
Dated - 10/02/2011 in Cash by		<b>KGBV, Sheikhpura</b>	
Governing Body & Others		<b>Disabled Students</b>	
		Programme Expenses	286,545.00
		<b>Children Home for Boys, Munger</b>	
		Recurring Expenses	301,080.00
		Non-Recurring Expenses	720,750.00
			<b>1,021,830.00</b>
<b>C/F Total Rs. 5,649,107.79</b>		<b>C/F Total Rs. 10,943,799.40</b>	

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Place - Patna.  
Date - 25/04/2014.

(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, 2014**

Receipt	Amount	Payment	Amount
B/F		B/F	
	5,649,107.79		10,943,799.40
<b>KGBV, Sidhwaliya (Gopalganj)</b>		<b>Nai Roshni</b>	343,250.00
<b>Grant-in-Aid</b>	550,000.00	<b>Construction of Water Harvesting, Intek Well, Dip Boring &amp; Lift Micro Irrigation - Phase - VI, Pakur (Jharkhand)</b>	1,132,000.00
Received from Bihar Education Project, Gopalganj vide its Sanction Letter No. - 562 & Dated - 23/10/2006 through RTGS Payment on Dt. - 21/04/2013		<b>Post Cocoon Sericulture Prog.</b>	9,000,850.00
<b>Temporary Loan</b>	421,738.00	<b>Meal in SC/ST Schools</b>	1,493,894.00
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		<b>Special Training Centre, Patna - 07 - Centres (350 Trainees)</b>	2,485,345.00
<b>KGBV, Barahiya (Lakhisarai)</b>		<b>Health Check up Camp, Sahebganj (Jharkhand)</b>	300,000.00
<b>Grant-in-Aid</b>		<b>Health Check up Camp, Munger (Bihar)</b>	300,000.00
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - 268/2011 & Dated - 19/02/2011 through RTGS Payment on Dt. - 22/04/2013	250,000.00	<b>Electral &amp; Political Reforms Awareness Programme</b>	5,464,952.00
RTGS Payment on Dt. - 05/10/2013	542,000.00	<b>I.W.M.P., Pakur (Jharkhand)</b>	135,000.00
RTGS Payment on Dt. - 20/11/2013	98,000.00	<b>Skill Development Training (Huner)</b>	546,416.00
<b>Temporary Loan</b>	283,851.00	<b>Unnayan Kendra, Barahiya, Lakhisarai</b>	48,375.00
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		<b>General Activities Expenses</b>	
<b>KGBV, Surajghra (Lakhisarai)</b>		SHGs Formation & Capacity Building Prog.	24,196.00
<b>Grant-in-Aid</b>		Environment Protection Awareness Camp	15,634.00
Received from Bihar Education Project, Lakhisarai vide its Sanction Letter No. - SSA/470 & Dated - 19/09/2008 through RTGS Payment on Dt. - 22/04/2013	350,000.00	Agriculture & Horticulture Development Prog.	32,546.00
RTGS Payment on Dt. - 25/10/2013	661,000.00	Women Empowerment Camp	14,622.00
RTGS Payment on Dt. - 20/12/2013	125,000.00	Rural & Sanitation Development Prog.	26,128.00
		Consumer Protection Awareness Camp	18,939.00
		Plantation Prog.	20,477.00
		AIDS Awareness Camp	15,617.00
<b>C/F Total Rs.</b>	<b>8,930,696.79</b>	<b>C/F Total Rs.</b>	<b>32,362,040.40</b>

Conti.....Page No. - 03

Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



**SARVANGIN VIKAS SAMITI**

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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, 2014**

Receipt	Amount	Payment	Amount
B/F	8,930,696.79	B/F	32,362,040.40
<b>Temporary Loan</b>	376,874.00	<b>Loan Refunded</b>	
In anticipation of Grant-in-Aid		S.R.T.C., Katihar	324,424.00
Sanctioned from Bihar Education		S.R.T.C., Gopalganj	254,250.00
Project, Lakhisarai vide its		Meena Manch, Lakhisarai	312,000.00
Sanction Letter No. - SSA/470		Computer Training, Katihar	170,000.00
& Dated - 19/09/2008 in Cash by		Worksite Centre, Sheikhpura	100,614.00
Governing Body & Others		Computer Training, Lakhisarai	68,000.00
			1,229,288.00
<b>KGBV, Rajaunachauki (Lakhisarai)</b>		<b>Liabilities Paid</b>	
<b>Grant-in-Aid</b>		S.R.T.C., Gopalganj	25,750.00
Received from Bihar Education,			
Project, Lakhisarai vide its Letter		<b>Purchase of Assets</b>	
No. - 341 & Dated - 10/03/2010		Furniture & Fixture	86,100.00
through		Computer with Accessories & Printer	250,000.00
RTGS Payment on Dt. - 30/04/2013	300,000.00	Electrical Fan	10,000.00
RTGS Payment on Dt. - 03/10/2013	663,000.00	Motorcycle	90,000.00
RTGS Payment on Dt. - 30/12/2013	125,000.00	Mobile Set	25,000.00
		Digital Camera	12,000.00
<b>Temporary Loan</b>	260,667.00	Almirah	52,000.00
In anticipation of Grant-in-Aid		Audio Sound System	20,000.00
Sanctioned from Bihar Education		Projector	30,000.00
Project, Lakhisarai vide its Sanction		Inverter	18,000.00
Letter No. - 341 & Dated -			593,100.00
10/03/2010 in Cash by Governing		<b>D.D. Deposit to Agency</b>	
Body & Others		<b>District Welfare Officer, Katihar</b>	
		D.D.No. - 195789 & Dt. - 07/03/2014	50,000.00
<b>KGBV, Rajaunachauki (Lakhisarai)</b>		<b>BOSE, Patna</b>	
<b>Disabled Students</b>		D.D.No. - 472685 & Dt. - 17/09/2013	50,000.00
<b>Grant-in-Aid</b>	349,750.00	<b>Department of SC/ST, Govt. of Bihar, Patna</b>	
Received from Bihar Education		D.D.No. - 472866 & Dt. - 05/10/2013	50,000.00
Project, Lakhisarai		D.D.No. - 472867 & Dt. - 05/10/2013	50,000.00
		<b>Department of E&amp;F, Govt. of Bihar, Patna</b>	
<b>Temporary Loan</b>	349,750.00	D.D.No. - 473300 & Dt. - 09/01/2014	25,000.00
In anticipation of Cash at Bank in			225,000.00
Cash by Governing Body & Others		<b>Closing Balance</b>	
		As per detail in Schedule - 'B'	2,317,280.39
<b>C/F</b>	<b>Total Rs.</b>	<b>C/F</b>	<b>Total Rs.</b>
	<b>11,355,737.79</b>		<b>36,752,458.79</b>

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Place - Patna.  
Date - 25/04/2014.

(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, 2014**

Receipt	Amount	Payment	Amount
B/F	11,355,737.79		B/F 36,752,458.79
<b>KGBV, Sheikhpura</b>			
<b>Grant-in-Aid</b>			
Received from Bihar Education			
Project, Sheikhpura vide its			
Sanction Letter No. - 225 &			
Dated - 29/04/2011 and			
Cq.No. - 286750 & Dt. - 30/03/2013	600,000.00		
Cq.No. - 286763 & Dt. - 05/08/2013	100,000.00		
RTGS Payment on Dt. - 03/10/2013	500,000.00		
RTGS Payment on Dt. - 11/03/2014	800,000.00		
<b>Temporary Loan</b>	444,890.00		
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			
<b>KGBV, Sheikhpura</b>			
<b>Disabled Students</b>			
<b>Grant-in-Aid</b>			
	349,750.00		
Received from Bihar Education			
Project, Sheikhpura vide its			
Sanction Letter No. - 01 &			
Dated - 04/01/2013 and			
Cheque No. - 291646 &			
Dated - 31/03/2013			
<b>Grant-in-Aid</b>	1,136,167.00		
Received from State Child			
Protection Society, Bihar,			
Department of Social Welfare,			
Government of Bihar, Patna			
vide its Sanction Letter No. -			
05/N.C.P.S-CNCP-2/13-17 &			
Dated - 13/01/2014 through RTGS			
Payment on Dated - 05/03/2014 for			
Children Home for Boys, Munger			
C/F	Total Rs. 15,286,544.79	C/F	Total Rs. 36,752,458.79

Conti.....Page No. - 05

Place - Patna.  
Date - 25/04/2014.

(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 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Receipt	Amount	Payment	Amount
B/F	15,286,544.79	B/F	36,752,458.79
<b>Grant-in-Aid</b>	178,875.00		
Received from Ministry of Minority Affairs, Government of India, 11th Floor, Paryavaran Bhavan, C.G.O. Complex, Lodhi Road, New Delhi - 110003 vide its Sanction Letter No. - 8-130/2013-Leadership & Dated - 07/01/2014 through NEFT Payment on Dated - 11/01/2014 for Organizing Leadership Development Training Programme At - Sahebganj (Jharkhand) under the Scheme for Leadership Development of Minority Women (Nai Roshni)	2,508,000.00		
<b>Temporary Loan</b>	156,875.00		
In anticipation of Grant-in-Aid Sanctioned from Ministry of Minority Affairs, Government of India, 11th Floor, Paryavaran Bhawan, C.G.O. Complex, Lodhi Road, New Delhi - 110003 vide its Sanction Letter No. - 8-130/2013-Leadership & Dated - 07/01/2014 in Cash by Governing Body & Others for Organizing Leadership Development Training Programme At - Sahebganj (Jharkhand) under the Scheme for Leadership Development of Minority Women (Nai Roshni)	3,500,000.00		
<b>Grant-in-Aid</b>	400,000.00		
Received from Office of I.T.D.A., Pakur (Jharkhand) vide its Sanction Letter No. - 90/I.T.D.A., Pakur & Dated - 21/03/2013 and Cq.No. - 000149 & Dt. - 06/05/2013 for Construction of Water Harvesting, Intek Well, Dip Boring & Lift Micro Irrigation - Phase - VI	320,110.00		
<b>C/F Total Rs.</b>	<b>16,022,294.79</b>	<b>C/F Total Rs.</b>	<b>36,752,458.79</b>

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Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



**SARVANGIN VIKAS SAMITI**

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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, 2014**

Receipt	Amount	Payment	Amount
B/F	16,022,294.79	B/F	36,752,458.79
<b>Temporary Loan</b>	732,000.00		
In anticipation of Grant-in-Aid Sanctioned from Office of I.T.D.A., Pakur (Jharkhand) vide its Sanction Letter No. - 90/I.T.D.A., Pakur & Dated - 21/03/2013 in Cash by Governing Body & Others for Construction of Water Harvesting, Intek Well, Dip Boring & Lift Micro Irrigation - Phase - VI	732,000.00		
<b>Grant-in-Aid</b>	2,500,000.00		
Received from Office of I.T.D.A., Sahebganj (Jharkhand) vide its Sanction Letter No. - 369/I.T.D.A., Sahebganj & Dt. - 26/07/2013 and Cq.No. - 816109 & Dt. - 29/07/2013 for Post Cocoon Sericulture Prog.	2,500,000.00		
<b>Temporary Loan</b>	6,500,850.00		
In anticipation of Grant-in-Aid Sanctioned from Office of I.T.D.A., Sahebganj (Jharkhand) vide its Sanction Letter No. - 369/I.T.D.A., Sahebganj & Dt. - 26/07/2013 in Cash by Governing Body & Others for Post Cocoon Sericulture Prog.	6,500,850.00		
<b>Temporary Loan</b>	262,297.00		
In anticipation of Cash at Bank in Cash by Governing Body & Others for Post Cocoon Sericulture Prog.	262,297.00		
<b>Grant-in-Aid</b>	922,110.00		
Received from Department of SC/ST, Government of Bihar, Patna vide its Sanction Letter No. - 3/R.S.(Other) 2-14/2011-73 & Dated - 15/01/2014 & D.D. No. - 403904 & Dt. - 31/03/2014 for Providing Meal in SC/ST Schools	922,110.00		
<b>C/F Total Rs.</b>	<b>26,939,551.79</b>	<b>C/F Total Rs.</b>	<b>36,752,458.79</b>

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Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



**SARVANGIN VIKAS SAMITI**

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

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Receipt	Amount	Payment	Amount		
	B/F	30,171,042.79	B/F	36,752,458.79	
<b>Temporary Loan</b>	50,000.00				
In anticipation of Grant-in-Aid Sanctioned from Lok Samvad, New Delhi vide its Sanction Letter No. - LK/13-14/JH/18-582 & Dated - 11/10/2013 in Cash by Governing Body & Others for Health Check up Camp, Sahebganj (Jharkhand)					
<b>Grant-in-Aid</b>	250,000.00				
Received from Lok Samvad, New Delhi vide its Sanction Letter No. - LK/13-14/BR/13-578 & Dated - 02/10/2013 through RTGS Payment on Dated - 05/01/2014 for Health Check up Camp, Munger (Bihar)					
<b>Temporary Loan</b>	50,000.00				
In anticipation of Grant-in-Aid Sanctioned from Lok Samvad, New Delhi vide its Sanction Letter No. - LK/13-14/BH/13-578 & Dated - 02/10/2013 in Cash by Governing Body & Others for Health Check up Camp, Munger (Bihar)					
<b>Grant-in-Aid</b>					
Received from I.H.D., New Delhi vide its Sanction Letter No. - IHD/618/13-14 & Dated - 05/11/2013 through RTGS Payment on Dt. - 01/01/2014	2,500,000.00				
Dt. - 18/01/2014	3,050,000.00				
for Electral & Political Reforms Awareness Programme					
<b>Temporary Loan</b>	135,000.00				
In anticipation of Grant-in-Aid Sanctioned from Jharkhand State Watershed Mission, Ranchi in Cash by Govering Body & Others for I.W.M.P., Pakur (Jharkhand)					
<b>C/F</b>	<b>Total Rs.</b>	<b>36,206,042.79</b>	<b>C/F</b>	<b>Total Rs.</b>	<b>36,752,458.79</b>

Place - Patna.  
Date - 25/04/2014.

(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 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014**

Receipt	Amount	Payment	Amount
B/F	36,206,042.79		B/F 36,752,458.79
<b>Temporary Loan</b>	546,416.00		
In anticipation of Grant-in-Aid Sanctioned from Bihar Board of Open Schooling & Examination, Patna vide its Sanction Letter No. - 106 & Dated - 05/02/2014 in Cash by Governing Body & Others for Skill Development Training (Huner)			
<b>Total Rs.</b>	<b>36,752,458.79</b>		<b>Total Rs. 36,752,458.79</b>

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

Place - Patna.  
Date - 25/04/2014.

*Anjesh Kumar*  
(Anjesh Kumar)  
Secretary



*B.K. Pandey*  
(B.K.Pandey)  
Proprietor

**Demands Draft in Hand**

	102714.00	102714.00
<b>Total Rs.</b>	<b>102714.00</b>	<b>102714.00</b>

Place - Patna.  
Date - 25/04/2014

*Anjesh Kumar*  
(Anjesh Kumar)  
Secretary



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 FOR THE YEAR 2013-2014**

Particulars	Opening Balance As on 01/04/2013	Closing Balance As on 31/03/2014
<b>Cash in Hand</b>		
1 Head Office	3,000.00	4,265.00
2 KGBV, Surajghra (Lakhisarai)	4,652.00	Nil
3 KGBV, Barahiya (Lakhisarai)	298.00	Nil
4 KGBV, Disabled Students, Sheikhpura	Nil	31,422.00
<b>Cash at Bank</b>		
1 <b>State Bank of India, Branch</b> - Patna in A/C No. - SB/11373336581	16,462.29	18,127.29
2 <b>Punjab National Bank, Branch</b> - Lakhisarai in A/C No. - SB/3936000100024413	5,433.00	10,067.30
3 <b>Punjab National Bank, Branch</b> - Daulatram Chowk (Katihar) in A/C No. - SB/1968000100097900	12,221.00	Nil
4 <b>Punjab National Bank, Branch</b> - Sheikhpura in A/C No. - SB/6678000100038911	3,246.00	34,482.30
5 <b>Central Bank of India, Branch</b> - Chiraiyatand (Partna) in A/C No. - SB/1843009122	3,495.00	3,636.00
6 <b>Central Bank of India, Branch</b> - Gopalganj in A/C No. - SB/3070291358	4,165.00	Nil
7 <b>Central Bank of India, Branch</b> - Lakhisarai in A/C No. - SB/3053960547	12,230.00	12,724.00
8 <b>Canara Bank, Branch</b> - Sheikhpura in A/C No. - SB/247410102720	6,376.50	6,376.50
9 <b>Canara Bank, Branch</b> - Sheikhpura in A/C No. - SB/2474101016194	Nil	45,501.00
10 <b>Canara Bank, Branch</b> - Sheikhpura in A/C No. - SB/247410101037 (FCRA A/C)	704.00	704.00
11 <b>Canara Bank, Branch</b> - Lakhisarai in A/C No. - SB/3288101002804	5,298.00	26,189.00
12 <b>Canara Bank, Branch</b> - Lakhisarai in A/C No. - SB/3288101002801	576,750.00	456,153.00
13 <b>Canara Bank, Branch</b> - Lakhisarai in A/C No. - SB/3288101002803	5,166.00	81,523.00
14 <b>The Federal Bank Ltd., Branch</b> - Patna in A/C No. - SB/12200100093253	2,310.00	2,310.00
15 <b>Andhra Bank, Branch</b> - Shri Krishna Nagar (Patna) in A/C No. - SB/137110100017122	7,265.00	6,598.00
16 <b>Andhra Bank, Branch</b> - Shri Krishna Nagar (Patna) in A/C No. - SB/137110100020108	1,435,026.00	5,565.00
17 <b>Axis Bank, Branch</b> - Munger in A/C No. - SB/913010053763853	Nil	85,048.00
18 <b>Axis Bank, Branch</b> - Munger in A/C No. - SB/913010053133139	Nil	300,082.00
19 <b>Axis Bank, Branch</b> - Dak Bungalow, Patna in A/C No. - SB/914010003524773	Nil	Nil
20 <b>Indian Overseas Bank, Branch</b> - Sahebganj (Jharkhand) in A/C No. - SB/234201000001589	Nil	264,397.00
<b>Demand Draft in Hand</b>		
1 D.D.No. - 403904 & Dt. - 31/03/2014	100,614.00	922,110.00
<b>Total Rs.</b>	<b>2,204,711.79</b>	<b>2,317,280.39</b>

In terms of our separate report of even date

Place - Patna.  
Date - 25/04/2014.

(Anjesh Kumar)  
Secretary



Place - Patna  
Date - 25/04/2014.

(B. K. Pandey)  
Proprietor  
Regd No. - 011480C.A.  
M.No. - 079263