



Ankit Raj & Company

Chartered Accountants

Room No.-305, Capitol Tower, Block B, Fraser Road, Patna-800001
Mob. : 8420785312 / E-mail : caankitra09@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of JAN LOK KALYAN PARISHAD, REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND), ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND), as at 31st March 2023 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2023 and
 - (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Patna
Date : 12.08.2023



For Ankit Raj & Company
Chartered Accountants

(Ankit Raj)

Proprietor, Mem No-313114
UDI No.- 23313114BGWHTT4875

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JAN LOK KALYAN PARISHAD
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ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH, 2023

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
<u>EXCESS OF INCOME</u>		As per schedule "B".	13,64,786.00
<u>OVER EXPENDITURE</u>		<u>CURRENT ASSETS</u>	
As Per Last A/C. 10,456.00		TDS.	12,769.00
During the Year. 74,073.00	84,529.00	As per last A/C.	12,769.00
		Loan & Advance.	14,000.00
<u>CAPITAL FUND.</u>	14,37,931.00	<u>EXCESS OF EXPENDITURE</u>	
As per last A/C.		<u>OVER INCOME.</u>	
(JSCPS, Ranchi).		As per last A/C.	2,89,375.00
<u>LIABILITIES.</u>		<u>GRANT-RECEIVABLE.</u>	
(Stipend).	11,750.00	As per last A/C.	
<u>CAPITAL FUND.</u>		JSSWB, Ranchi.	2,43,380.00
(FROM ISRO, Bangalore)		From DC, Pakur.	45,000.00
As Per Last A/C.	1,20,000.00	From ITDA, Sahebganj.	44,075.00
<u>CAPITAL FUND.</u>		From JSCPS, Ranchi.	7,67,063.00
As Per Last A/C.	1,25,000.00	From CIF, Mumbai.	37,837.00
<u>LOAN.</u>		During the Year.	
As Per Last A/C. 7,50,183.00		JSSWB, Ranchi.	1,44,000.00
During the Year. 1,69,000.00		JSCPS, Ranchi.	5,78,649.00
9,19,183.00		CIF, Mumbai.	10,55,870.00
Less: Paid. (GIA) 2,61,461.00		TDS, Kolkata.	1,09,057.00
Less: Others. 57,710.00	6,00,012.00	<u>CLOSING BALANCE</u>	
<u>LIABILITIES FOR EXPS.</u>		Cash in Hand.	6,665.00
As per last A/C. 36,92,210.00		V.G.B, A/C No.-	
During the Year. 17,61,628.00		84024095854	37,563.00
54,53,838.00		Bank of India, A/C NO.-	
Less: Paid. 29,07,685.00	25,46,153.00	446510100000307	2,264.00
<u>UN-SPENT GRANT.</u>		446520110000287	4,157.00
During the Year.	9,35,907.00	SBI, A/C No.-	
		40178681851	1,90,588.00
		38285007237	83,039.00
		31758356091	3,781.00
		30535445756	2,69,292.00
		39440568609	18,690.00
		11440437367	5,39,382.00
			11,55,421.00

Total Rs. 58,61,282.00

Total Rs. 58,61,282.00

In terms of our separate report of even date.

For Ankit Raj & Company
Chartered Accountants

(Ankit Raj)

Proprietor, Mem No-313114

UDI No.- 23313114BGWHTT4875

Patna

Date : 12.08.2023



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	53,422.00	By Donation & Subs. (As certified by management).	5,29,125.00
“ <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	54,661.00	“ Member’s Contribution	1,17,060.00
“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	78,66,645.00	“ Bank Interest.	5,084.00
“ Depreciation.	1,87,547.00	“ <u>GRANT-RECEIVABLE.</u> (As per details in Receipt & Payment Account)	18,87,576.00
“ Excess of Income over Expenditure Carried over to B/S.	74,073.00	“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	56,97,503.00
Total Rs.	<u>82,36,348.00</u>	Total Rs.	<u>82,36,348.00</u>

In terms of our separate report of even date.

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ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance.	84,642.00	By <u>ESTABLISHMENT EXPS.</u>	
" Member's Contribution	1,17,060.00	" Communication.	4,869.00
" Donation & Subs.	5,29,125.00	" T.A & Conveyance.	35,344.00
" Bank Interest.	5,084.00	" Printing & Stationery.	4,115.00
" TDS refund.	57,710.00	" Postage.	133.00
" <u>GRANT-IN-AID.</u>	98,02,556.00	" Computer maintenance.	1,000.00
(As per schedule "A").		" Consultancy Charges.	4,500.00
" <u>LOAN.</u>	1,69,000.00	" Membership Fees.	506.00
(As per schedule "A").		" Bank Charges.	860.00
		" <u>Misce. Exps.</u>	2,095.00
			53,422.00
		" <u>OTHER ACTIVITIES EXPS:</u>	
		" Awareness Prog.	4,970.00
		" Agriculture Extension & Training Prog.	6,790.00
		" Adolescent & Youth Group Formation.	5,750.00
		" Disabled welfare Prog.	5,800.00
		" Educational Prog. for youth.	4,576.00
		" Women Empowerment.	8,565.00
		" Skill Development Training.	5,335.00
		" SHG Monitoring.	4,500.00
		" Tribal development.	8,375.00
			54,661.00
		" <u>GRANT-FUND EXPS.</u>	62,15,467.00
		(As per schedule "A").	
		" <u>LOAN & LIABILITIES PAID.</u>	31,69,146.00
		(As per schedule "A").	
		" Loan Paid (TDS).	57,710.00
		" <u>PURCHASE OF ASSETS:</u>	
		Computer with accessories.	43,500.00
		Printer.	15,850.00
		" <u>CLOSING BALANCE</u>	
		Cash in Hand.	6,665.00
		V.G.B, A/C No.- 84024095854	37,563.00
		Bank of India, A/C NO.- 446510100000307	2,264.00
		446520110000287	4,157.00
		SBI, A/C No.- 40178681851	1,90,588.00
		38285007237	83,039.00
		31758356091	3,781.00
		30535445756	2,69,292.00
		39440568609	18,690.00
		11440437367	5,39,382.00
			11,55,421.00
Total Rs.	1,07,65,177.00	Total Rs.	1,07,65,177.00

PATNA
DATE: 12.08.2023

In terms of separate report of even date.



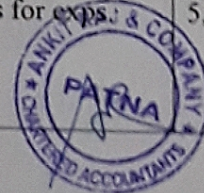
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ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
SCHEDULE "A" ANNEXED TO AND FORMING PART OF RECEIPT & PAYMENT ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

S.N.	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	<u>GRANT-IN-AID.</u> From JSSWB, Ranchi, vide its sanction letter No.- JKD/SB/GEN/FCC(Dect)-06/2020-21/189, Dt.-28.12.2022 and release through NEFT, Dt.-21.01.2023 Dt.-23.03.2023 <u>LOAN.</u> In anticipation of grant sanctioned. <u>PREV. YEAR GRANT.</u> (2021-22) From JSSWB, Ranchi and release through NEFT, Dt.-28.06.2022	72,000.00 72,000.00 1,44,000.00 1,32,968.00	Family Counselling Centre. Loan Paid.	3,20,000.00 1,32,968.00
2.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/22-23/86, Dt.-03.01.2023 and release through NEFT, Dt.-06.04.2022 (2021-22) Dt.-20.04.2022 (2021-22) Dt.-23.02.2023 <u>LOAN.</u> In anticipation of grant sanctioned.	3,46,360.00 7,18,000.00 5,59,466.00 10,000.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj Loan Paid. Liabilities Paid. Liabilities for exps.	6,42,806.00 5,000.00 9,75,792.00 7,02,918.00
3.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/22-23/86, Dt.-04.01.2023 and release through NEFT, Dt.-20.04.2022 (2021-22) Dt.-09.02.2023 <u>LOAN.</u> In anticipation of grant sanctioned.	3,01,500.00 2,20,015.00 15,000.00	Child line project under " an integrated programme for street children" Recurring. Liabilities paid. Liabilities for exps. Loan Paid.	2,33,370.00 2,94,235.00 3,45,894.00 7,265.00
4.	<u>GRANT-IN-AID.</u> From JSCPS, Ranchi, vide its S.L.No.-125/JSCPC, 07.05.2016 and release through RTGS/NEFT, Dt.-18.07.2022 (2021-22) Dt.-24.02.2023 Dt.-31.03.2023	15,87,510.00 14,46,231.00 12,44,424.00	Children home for boys at pakur Liabilities Paid. Loan Paid. Liabilities for exps.	28,64,467.00 14,11,019.00 1,16,228.00 5,90,649.00



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5.	From Childline India Foundation, Mumabi (UNICEF). Dt.-00.00.0000	51,645.00	Strengthening expenditure case management (ECM)	51,645.00
6.	From ANACS, Andaman, vide its S.L.No.-3-29/ANACS/ACCTS/TI PROGRAMME/2019-20/872, Dt.-03.01.2023	1,00,000.00	Mapping and need assessment for High Risk group in south anadaman district of A & N Island.	1,00,000.00
7.	Foundation terre des homes, India Liaison Office, Kolkata, Contract No.-TD/DO/CON/28-2021 and release through NEFT, Dt.-04.04.2022 Dt.-16.06.2022 Dt.-10.10.2022 Dt.-25.08.2022 Dt.-31.03.2023	2,00,000.00 26,639.00 1,05,412.00 1,22,184.00 1,90,588.00	Prevention of the victims of trafficking and exploitation Liabilities Paid. Liabilities for exps.	2,27,590.00 2,26,639.00 1,09,063.00
8.	Foundation terre des homes, India Liaison Office, Kolkata, Contract No.-TD/IDO/CON/06-2021 and release through NEFT, Dt.-25.08.2022 Dt.-10.10.2022	1,48,382.00 1,21,229.00	Action research for prevention of trafficking.	1,06,206.00
9.	From Jhipego, 1615 Thames Street, Baltimore, Maryland, Document No.22-SBA-235 and release through NEFT, Dt.-10.10.2022 Dt.-17.02.2023	8,05,884.00 12,30,119.00	To aware youth on SRH/FP. Liabilities for exps.	16,69,383.00 13,104.00
	Grant-in-Aid. Loan.	98,02,556.00 1,69,000.00	Grant fund Exps. Loan Paid. Liabilities paid. Liabilities for exps.	62,15,467.00 2,61,461.00 29,07,685.00 17,61,628.00

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SCHEDULE "B" OF FIXED ASSETS OF INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH, 2023

S.N.	PARTICULARS	OPENING	ADDITION	TOTAL	DEP/ADJ USTMENT	NET VLAUE
1	Land.	45,000.00		45,000.00		45,000.00
2	Building (Under construction)	426,464.00		426,464.00		426,464.00
3	Furniture.	10,481.00		10,481.00	1,572.00	8,909.00
4	Knitting machine	1,673.00		1,673.00	251.00	1,422.00
5	Carpentry equip.	4,529.00		4,529.00	679.00	3,850.00
6	Tool & kits	3,155.00		3,155.00	473.00	2,682.00
7	Typing machine	5,964.00		5,964.00	895.00	5,069.00
8	Inverter	2,133.00		2,133.00	320.00	1,813.00
9	Computer with accessories	6,026.00	59,350.00	65,376.00	26,150.00	39,226.00
10	Cycle	1,707.00		1,707.00	256.00	1,451.00
11	Medical equip	2,935.00		2,935.00	440.00	2,495.00
12	FCC equip	6,264.00		6,264.00	940.00	5,324.00
13	Embroidery Machine	3,042.00		3,042.00	456.00	2,586.00
14	Almirah	1,707.00		1,707.00	256.00	1,451.00
15	C-Bank antenna with mounting assembly (ISRO)	8,059.00		8,059.00	1,209.00	6,850.00
16	Digital camera (ISRO)	10,073.00		10,073.00	1,511.00	8,562.00
17	Digital camera	3,623.00		3,623.00	543.00	3,080.00
18	Air cooler	9,305.00		9,305.00	1,396.00	7,909.00
19	Tally software	11,617.00		11,617.00	2,904.00	8,713.00
20	Child Line Project Equip.	63,148.00		63,148.00	12,630.00	50,518.00
21	Children home for boys at pakur	646,902.00		646,902.00	93,890.00	553,012.00
22.	Air Conditioner.	19,008.00		19,008.00	2,851.00	16,157.00
23.	Nari nikan assets.	89,718.00	1,10,450.00	200,168.00	37,925.00	162,243.00
	Total	13,82,533.00	169,800.00	15,52,333.00	1,87,547.00	13,64,786.00

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DATE:12.08.2023

