



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 2020 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 31/03/2020 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.



For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)

Partner, Mem No-313114

UDI No.-20313114AAAAON4709

Patna

Date : 25.09.2020



JAN LOK KALYAN PARISHAD
REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
BALANCE SHEET AS ON 31ST MARCH, 2020

	<u>AMOUNT</u>			<u>AMOUNT</u>
FUND & LIABILITIES		ASSETS & PROPERTIES		
GENERAL FUND		FIXED ASSETS		
EXCESS OF INCOME		As per schedule "B".		16,44,715.00
OVER EXPENDITURE.		CURRENT ASSETS		
As Per Last A/C.	10,456.00	TDS.		
		As per last A/C.	35,066.00	
		During the Year.	<u>42,500.00</u>	77,566.00
		Loan & Advance.		14,000.00
		GRANT-RECEIVABLE.		
LIABILITIES.		As Per Last A/C.		2,014.00
(Stipend).	11,750.00			
CAPITAL FUND.		JSSWB, Ranchi.		4,21,580.00
(FROM ISRO, Bangalore)		NABARD, Ranchi.		7,27,005.00
As Per Last A/C.	1,20,000.00	CSS, Ranchi.		15,000.00
CAPITAL FUND.		ITDA, Pakur.		3,86,510.00
As Per Last A/C.	1,25,000.00	From DC, Pakur.		45,000.00
		From ITDA, Sahebganj.		44,075.00
		From JSCPS, Ranchi.		2,64,561.00
LOAN.		During the Year.		
As Per Last A/C.	27,79,300.00	From JSSWB, Ranchi.		1,44,000.00
During the Year.	<u>1,54,257.00</u>	From CIF, Mumbai.		27,984.00
	29,33,557.00	From JSCPS, Ranchi.		27,40,504.00
Less: Paid.	<u>6,15,206.00</u>			
	23,18,351.00	EXCESS OF EXPENDITURE		
		OVER INCOME.		
		As per last A/C.	2,78,477.00	
		During the Year.	<u>2,56,432.00</u>	5,34,909.00
LIABILITIES FOR EXPS.		CLOSING BALANCE		
As per last A/C.	25,27,630.00	Cash in Hand.	5,178.00	
During the Year.	<u>28,63,439.00</u>	Bank of India, A/C No.-		
	53,91,069.00	446510100000307	8,076.00	
Less: Paid.	<u>22,48,669.00</u>	SBI, A/C No.-		
	31,42,400.00	31758356091	64,332.00	
CAPITAL FUND.		30535445756	29,777.00	
As per last A/C.	14,37,931.00	38285007237	22,427.00	
(JSCPS, Ranchi).		11440437367	7,290.00	
		V.G.B, A/C No.-		
UN-SPENT GRANT.		84024095854	<u>9,630.00</u>	1,46,710.00
	70,245.00			
		Total	Rs.	<u>72,36,133.00</u>
	Total	Rs.		<u>72,36,133.00</u>

In terms of our separate report of even date.



For S. Poddar & Co.
Chartered Accountants

Ankit Raj
(Ankit Raj)

Partner, Mem No-313114

UDI No.-20313114AAAAON4709

Patna
Date : 25.09.2020



JAN LOK KALYAN PARISHAD
REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	76,881.00	By Donation & Subs. (As certified by management).	5,43,735.00
		“ Member’s Contribution	36,302.00
		“ Bank Interest.	12,187.00
“ <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	1,84,683.00	“ <u>GRANT-RECEIVABLE.</u>	
		From JSSWB, Ranchi.	1,44,000.00
		From CIF, Mumbai.	27,984.00
		From JSCPS, Ranchi.	27,40,504.00
“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	58,29,822.00	“ Un-spent grant.	74,767.00
		“ <u>GRANT-IN-AID.</u>	24,57,302.00
		(As per schedule “A”).	
“ Depreciation.	2,44,327.00	“ TDS.	42,500.00
		“ Excess of Expenditure over income carried over to B/S.	2,56,432.00

Total	Rs. 63,35,713.00	Total	Rs. 63,35,713.00
	=====		=====

In terms of our separate report of even date.

PATNA
DATE: 25.09.2020



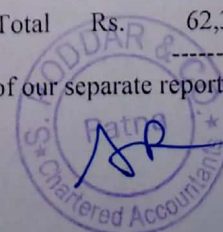


JAN LOK KALYAN PARISHAD
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ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	1,00,629.00	By <u>ESTABLISHMENT EXPS.</u>	
“ Member’s Contribution	36,302.00	“ Consultancy Charges.	25,000.00
“ Donation & Subs.	5,43,735.00	“ T.A & Conveyance.	9,595.00
“ Bank Interest.	12,187.00	“ Printing & Stationery.	6,276.00
“ Org. Contribution.	1,98,704.00	“ Rent.	24,000.00
“ <u>GRANT-IN-AID.</u>	51,92,718.00	“ Computer maintenance.	4,221.00
(As per schedule “A”).		“ Mobile & Internet Exps.	4,334.00
		“ Contingencies	3,455.00
			76,881.00
“ <u>LOAN.</u>	1,54,257.00	“ <u>OTHER ACTIVITIES EXPS:</u>	
(As per schedule “A”).		“ Skill Development Training.	5,349.00
		“ Tribal Development.	4,228.00
		“ Education Development Prog.	6,950.00
		“ Women Empowerment.	12,837.00
		“ Child Right Seminar.	6,595.00
		“ Adolescent & Youth group Formation.	5,273.00
		“ Disabled welfare prog.	6,201.00
		“ Women & Child Immunization & Health.	5,374.00
		“ Road Safety Prog.	5,362.00
		“ Sustainable livelihood prog.	5,220.00
		“ Gender equality prog.	6,761.00
		“ Meeting & Workshop.	12,383.00
		“ Child Marriage awareness.	8,095.00
		“ Child Trafficking awareness.	16,726.00
		“ Financial Literacy for youth.	15,283.00
		“ Agriculture Extension & Training Prog.	8,095.00
		“ Educational prog. for youth.	44,722.00
		“ SHG Monitoring.	9,229.00
			1,84,683.00
		“ <u>GRANT-FUND EXPS.</u>	29,66,383.00
		(As per schedule “A”).	
		“ <u>LOAN & LIABILITIES PAID.</u>	28,63,875.00
		(As per schedule “A”).	
		“ <u>CLOSING BALANCE</u>	
		Cash in Hand.	5,178.00
		V.G.B, A/C No.-84024095854	9,630.00
		Bank of India, S.B A/C No.-446510100000307	8,076.00
		SBI, S.B A/C No.-38285007237	22,427.00
		31758356091	64,332.00
		30535445756	29,777.00
		11440437367	7,290.00
			1,46,710.00
Total	Rs. 62,38,532.00	Total	Rs. 62,38,532.00

In terms of our separate report of even date.

PATNA
DATE: 25.09.2020





JAN LOK KALYAN PARISHAD

REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)

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, 2020

S.N.	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	<u>GRANT-IN-AID.</u> From JSSWB, Ranchi, vide its sanction letter No.-JKD/SB/GEN/FCC(Dec)-01/2019-20/209, Dt.-27.09.2019 and release through NEFT, Dt.-09.01.2020 <u>LOAN.</u> In anticipation of grant sanctioned. <u>PREV. YEAR GRANT.</u> (2018-19) From JSSWB, Ranchi and release through NEFT, Dt.-05.04.2019 Dt.-06.11.2019	1,44,000.00 1,44,000.00 2,16,000.00 72,000.00	Family Counselling Centre. Loan Paid.	3,20,079.00 2,88,000.00
2.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/19-20/226, Dt.-09.07.2019 and release through NEFT, Dt.-16.04.2019 (2018-19) Dt.-16.04.2019 (2019-20) Dt.-16.09.2019 (2019-20) Dt.-14.02.2020 (2019-20) <u>LOAN.</u> In anticipation of grant sanctioned.	2,65,639.00 35,861.00 1,98,244.00 3,01,500.00 2,757.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj Loan Paid. Liabilities Paid. Liabilities for exps.	5,34,689.00 35,406.00 2,30,233.00 21,400.00
3.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/19-20/86, Dt.-24.08.2019 and release through NEFT, Dt.-16.04.2019 (2018-19) Dt.-31.05.2019 (2018-29) Dt.-31.05.2019 (2019-20) Dt.-20.09.2019 (2019-20) Dt.-14.02.2020 (2019-20)	7,17,721.00 5,68,788.00 1,49,212.00 5,92,788.00 7,18,000.00	Child line project under " an integrated programme for street children" Recurring. Loan Paid. Liabilities Paid. Liabilities for exps.	13,88,581.00 2,91,800.00 10,06,767.00 71,419.00
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.-01.01.2020	8,12,965.00	Children home for boys at pakur Liabilities Paid. Liabilities for exps.	3,39,652.00 10,11,669.00 27,05,512.00





5.	From Childline india Foundation (East Regional Resource Centre), Kolkata, vide its S.L.No.- JHK/Pakur/DIR/Pakur/JLKP/SBA/1392, Dt.-18.12.2019 and release through Ch. No.-114942, Dt.-01.01.2020 <u>LOAN.</u> In anticipation of grant sanctioned.	17,500.00 7,500.00	Childline swachh bharat abhiyan 2019	27,316.00
6.	Foundation terre des homes, India Liaison Office, Kolkata, Contact No. TDH/IDO Con-41-2019 and release through NEFT, Dt.-18.06.2019 Dt.-27.02.2020	67,500.00 22,500.00	Advocacy project. Liabilities for exps TDS.	90,794.00 9,206.00 10,000.00
7.	Foundation terre des homes, India Liaison Office, Kolkata, Contact No. TDH/IDO Con-59-2019 and release through NEFT, Dt.-09.12.2019	1,57,500.00	Implementation of collective advocacy initiatives Liabilities TDS.	1,58,888.00 16,112.00 17,500.00
8.	Foundation terre des homes, India Liaison Office, Kolkata, Contact No. TDH/IDO Con-50-2019 and release through NEFT, Dt.-09.09.2019	1,35,000.00	Seed Initiative Liabilities for exps. TDS.	1,06,384.00 39,790.00 15,000.00
	Grant-in-Aid. Loan.	51,92,718.00 1,54,257.00	Grant fund Exps. Loan Paid. Liabilities paid. Liabilities for exps. TDS.	29,66,383.00 6,15,206.00 22,48,669.00 28,63,439.00 42,500.00

PATNA
DATE:25.09.2020





JAN LOK KALYAN PARISHAD
REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
SCHEDULE "B" OF FIXED ASSETS OF INCOME & EXPEDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2020

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.	14,378.00		14,378.00	1,438.00	12,940.00
4	Knitting machine	2,296.00		2,296.00	230.00	2,066.00
5	Carpentry equip.	6,964.00		6,964.00	696.00	6,268.00
6	Tool & kits	4,852.00		4,852.00	485.00	4,367.00
7	Typing machine	9,171.00		9,171.00	917.00	8,254.00
8	Inverter	3,281.00		3,281.00	328.00	2,953.00
9	Computer with accessories	41,845.00		41,845.00	4,184.00	37,661.00
10	Cycle	2,624.00		2,624.00	262.00	2,362.00
11	Medical equip	4,513.00		4,513.00	451.00	4,062.00
12	FCC equip	10,200.00		10,200.00	1,530.00	8,670.00
13	Embroidery Machine	4,679.00		4,679.00	468.00	4,211.00
14	Almirah	2,624.00		2,624.00	262.00	2,362.00
15	C-Bank antenna with mounting assembly (ISRO)	12,393.00		12,393.00	1,239.00	11,154.00
16	Digital camera (ISRO)	15,491.00		15,491.00	1,549.00	13,942.00
17	Digital camera	5,571.00		5,571.00	557.00	5,014.00
18	Air cooler	14,310.00		14,310.00	1,431.00	12,879.00
19	Tally software	17,865.00		17,865.00	1,786.00	16,079.00
20	Child Line Project Equip.	115,553.00		115,553.00	16,884.00	98,669.00
21	Children home for boys at pakur	1,128,968.00		1,128,968.00	2,09,630.00	919,338.00
	Total	18,89,042.00		18,89,042.00	2,44,327.00	16,44,715.00

PATNA
DATE:25.09.2020

