



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 2021 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 31/03/2021 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 : 06.07.2021



For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)

Partner, Mem No-313114
UDI No.- 21313114AAABGE2983



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, 2021

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
<u>EXCESS OF INCOME</u>		As per schedule "B".	16,02,457.00
<u>OVER EXPENDITURE.</u>		<u>CURRENT ASSETS</u>	
As Per Last A/C.	10,456.00	<u>TDS.</u>	
		As per last A/C. 77,566.00	
		During the Year. 35,413.00	1,12,979.00
		Loan & Advance.	14,000.00
<u>LIABILITIES.</u>		<u>GRANT-RECEIVABLE.</u>	
(Stipend).	11,750.00	As Per Last A/C.	2,014.00
<u>CAPITAL FUND.</u>		JSSWB, Ranchi.	4,39,580.00
(FROM ISRO, Banglore)		NABARD, Ranchi.	7,27,005.00
As Per Last A/C.	1,20,000.00	CSS, Ranchi.	15,000.00
<u>CAPITAL FUND.</u>		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
<u>LOAN.</u>		From JSCPS, Ranchi.	6,15,735.00
As Per Last A/C. 23,18,351.00		From CIF, Mumbai.	7,500.00
During the Year. 4,91,463.00		<u>During the Year.</u>	
28,09,814.00		From CIF, Mumbai.	8,15,392.00
Less: Paid. 3,74,169.00	24,35,645.00	From JSCPS, Ranchi.	11,54,629.00
		<u>EXCESS OF EXPENDITURE</u>	
		<u>OVER INCOME.</u>	
		As per last A/C. 5,34,909.00	
		Less: Excess of Income	
		Over expenditure	
		During the Year. 1,80,400.00	3,54,509.00
<u>LIABILITIES FOR EXPS.</u>		<u>CLOSING BALANCE</u>	
As per last A/C. 31,42,400.00		Cash in Hand.	5,949.00
During the Year. 17,09,175.00		Bank of India, A/C No.-	
48,51,575.00		446510100000307	5,750.00
Less: Paid. 24,15,105.00	24,36,470.00	SBI, A/C No.-	
<u>CAPITAL FUND.</u>		31758356091	1,610.00
As per last A/C.	14,37,931.00	30535445756	4,606.00
(JSCPS, Ranchi).		38285007237	1,58,254.00
		11440437367	9,351.00
		39440568609	19,988.00
		V.G.B, A/C No.-	
		84024095854	35,359.00
Total	Rs. 65,77,252.00	Total	Rs. 65,77,252.00

In terms of our separate report of even date.

For S. Poddar & Co.
Chartered Accountants

(Signature)
(Ankit Raj)

Partner, Mem No-313114

UDI No.-21313114AAABGE2983

Patna
Date : 06.07.2021





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ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	33,969.00	By Donation & Subs. (As certified by management).	5,31,425.00
		" Member's Contribution	7,500.00
		" Bank Interest.	16,821.00
" <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	74,124.00	" <u>GRANT-RECEIVABLE.</u>	
		From JSCPS, Ranchi.	11,54,629.00
		From CIF, Mumbai.	8,15,392.00
" <u>GRANT-FUND EXPS.</u> (As per schedule "A").	68,31,796.00	" Un-spent grant.	70,245.00
		" <u>GRANT-IN-AID.</u> (As per schedule "A").	47,80,529.00
" Depreciation.	2,91,665.00	" TDS.	35,413.00
" Excess of Income over expenditure Carried over to B/S.	1,80,400.00		
Total Rs.	74,11,954.00	Total Rs.	74,11,954.00

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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, 2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	1,46,710.00	By <u>ESTABLISHMENT EXPS.</u>	
“ Member’s Contribution	7,500.00	“ Communication.	2,000.00
“ Donation & Subs.	5,31,425.00	“ T.A & Conveyance.	6,000.00
“ Bank Interest.	16,821.00	“ Printing & Stationery.	2,505.00
		“ Rent.	8,006.00
“ <u>GRANT-IN-AID.</u>	73,16,343.00	“ Computer maintenance.	5,421.00
(As per schedule “A”).		“ ISO Certification.	9,446.00
		“ Membership Fees.	500.00
“ <u>LOAN.</u>	4,91,463.00	“ Bank Charges.	91.00
(As per schedule “A”).		“ <u>OTHER ACTIVITIES EXPS:</u>	33,969.00
		“ Awareness Prog.	6,775.00
		“ Child marriage awareness.	7,890.00
		“ Agriculture extension & Training.	7,500.00
		“ Disabled welfare Prog.	5,755.00
		“ Educational Prog. for youth.	5,725.00
		“ Women Empowerment.	8,387.00
		“ Skill Development Training.	5,640.00
		“ SHG Training.	5,339.00
		“ Food Support during covid-19.	13,000.00
		“ IEC Materials on covid-19.	8,113.00
			74,124.00
		“ AC & Other equipment.	52,800.00
		“ <u>GRANT-FUND EXPS.</u>	53,19,228.00
		(As per schedule “A”).	
		“ <u>LOAN & LIABILITIES PAID.</u>	27,89,274.00
		(As per schedule “A”).	
		“ <u>CLOSING BALANCE</u>	
		Cash in Hand.	5,949.00
		V.G.B, A/C No.-	
		84024095854	35,359.00
		Bank of India, S.B	
		A/C No.-446510100000307	5,750.00
		SBI, S.B A/C No.-	
		38285007237	1,58,254.00
		31758356091	1,610.00
		30535445756	4,606.00
		39440568609	19,988.00
		11440437367	9,351.00
			2,40,867.00
Total Rs.	85,10,262.00	Total Rs.	85,10,262.00

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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.-15.04.2020 (2019-20) Dt.-23.10.2020 (2020-21) Dt.-17.03.2021 (2020-21) <u>LOAN.</u> In anticipation of grant sanctioned.	23,89,330.00 9,59,773.00 7,62,626.00 1,97,550.00	Children home for boys at pakur Liabilities Paid. Loan Paid. Liabilities for exps.	19,10,202.00 23,41,303.00 2,45,412.00 9,57,079.00
5.	From UNODC, Vienna. Dt.-29.05.2020	13,83,660.00	Nari Niketan Centre. (Including Non-Recurring Rs. 1,96,607.00)	13,84,309.00
6.	TREC-STEP, Trichupalli, Dt.-10.09.2020	9,800.00	Survey on migration	9,800.00
7.	Foundation terre des homes, India Liaison Office, Kolkata, Contact No. TDH/IDO Con-06-2020 and release through NEFT, Dt.-24.06.2020 Dt.-20.10.2020 <u>LOAN.</u> In anticipation of grant sanctioned.	2,92,880.00 97,627.00 31,663.00	Implementation of collective advocacy initiatives Liabilities paid. TDS.	4,06,058.00 16,112.00 31,663.00
8.	Foundation terre des homes, India Liaison Office, Kolkata, Contact No. TDH/IDO Con-50-2019 and release through NEFT, Dt.-04.06.2020 <u>LOAN.</u> In anticipation of grant sanctioned	46,250.00 3,750.00	Seed Initiative Liabilities paid. TDS.	14,036.00 39,790.00 3,750.00
	Grant-in-Aid. Loan.	73,16,343.00 4,91,463.00	Grant fund Exps. Loan Paid. Liabilities paid. Liabilities for exps. TDS.	53,19,228.00 3,74,169.00 24,15,105.00 17,09,175.00 35,413.00

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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, 2021

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.	12,940.00		12,940.00	1,294.00	11,646.00
4	Knitting machine	2,066.00		2,066.00	207.00	1,859.00
5	Carpentry equip.	6,268.00		6,268.00	940.00	5,328.00
6	Tool & kits	4,367.00		4,367.00	655.00	3,712.00
7	Typing machine	8,254.00		8,254.00	1,238.00	7,016.00
8	Inverter	2,953.00		2,953.00	443.00	2,510.00
9	Computer with accessories	37,661.00		37,661.00	22,597.00	15,064.00
10	Cycle	2,362.00		2,362.00	354.00	2,008.00
11	Medical equip	4,062.00		4,062.00	609.00	3,453.00
12	FCC equip	8,670.00		8,670.00	1,301.00	7,369.00
13	Embroidery Machine	4,211.00		4,211.00	632.00	3,579.00
14	Almirah	2,362.00		2,362.00	354.00	2,008.00
15	C-Bank antenna with mounting assembly (ISRO)	11,154.00		11,154.00	1,673.00	9,481.00
16	Digital camera (ISRO)	13,942.00		13,942.00	2,091.00	11,851.00
17	Digital camera	5,014.00		5,014.00	752.00	4,262.00
18	Air cooler	12,879.00		12,879.00	1,932.00	10,947.00
19	Tally software	16,079.00		16,079.00	2,412.00	13,667.00
20	Child Line Project Equip.	98,669.00		98,669.00	19,734.00	78,935.00
21	Children home for boys at pakur	919,338.00		919,338.00	153,732.00	765,606.00
22.	Air Conditioner.		52,800.00	52,800.00	21,120.00	31,680.00
23.	Nari nikan assets.		196,607.00	196,607.00	57,595.00	139,012.00
	Total	16,44,715.00	2,49,407.00	18,94,122.00	291,665.00	16,02,457.00

PATNA
DATE:06.07.2021

