



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 2019 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.

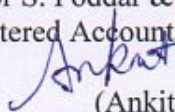
Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (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 31/03/2019 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Patna
Date : 24.06.2019



For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)
Partner, Mem No-313114



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, 2019

<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".	18,89,042.00
<u>OVER EXPENDITURE.</u>		<u>CURRENT ASSETS</u>	
As Per Last A/C.	10,456.00	<u>TDS.</u>	
		As per last A/C.	35,066.00
		Loan & Advance.	14,000.00
<u>LIABILITIES.</u>		<u>GRANT-RECEIVABLE.</u>	
(Stipend).	11,750.00	As Per Last A/C.	6,126.00
<u>CAPITAL FUND.</u>		As Per Last A/C.	
(FROM ISRO, Banglore)		From JSCPS, Ranchi.	3,946.00
As Per Last A/C.	1,20,000.00	JSSWB, Ranchi.	4,21,580.00
<u>CAPITAL FUND.</u>		NABARD, Ranchi.	7,27,005.00
As Per Last A/C.	1,25,000.00	CSS, Ranchi.	15,000.00
		ITDA, Pakur.	3,86,510.00
		From DC, Pakur.	45,000.00
		From ITDA, Sahebganj.	44,075.00
<u>LOAN.</u>		<u>During the Year.</u>	
As Per Last A/C.	24,09,529.00	From JSSWB, Ranchi.	2,88,000.00
During the Year.	5,79,800.00	From CIF, Mumbai.	15,52,148.00
	29,89,329.00	From JSCPS, Ranchi.	10,77,526.00
Less: Paid.	2,10,029.00	From Organization.	1,98,704.00
	27,79,300.00		
		<u>EXCESS OF EXPENDITURE</u>	
		<u>OVER INCOME.</u>	
		During the Year.	2,78,477.00
<u>LIABILITIES FOR EXPS.</u>		<u>CLOSING BALANCE</u>	
As per last A/C.	7,82,535.00	Cash in Hand.	804.00
During the Year.	25,13,230.00	Bank of India, A/C No.-	
	32,95,765.00	446510100000307	1,955.00
Less: Paid.	7,68,135.00	SBI, A/C No.-	
	25,27,630.00	31758356091	3,364.00
<u>CAPITAL FUND.</u>	14,37,931.00	30535445756	34,584.00
As per last A/C.		38285007237	4,206.00
(JSCPS, Ranchi).		11440437367	7,939.00
<u>UN-SPENT GRANT.</u>	74,767.00	V.G.B, A/C No.-	
		84024095854	47,777.00
			1,00,629.00
Total	Rs. <u>70,86,834.00</u>	Total	Rs. <u>70,86,834.00</u>

In terms of our separate report of even date.

Patna
Date : 24.06.2019



For S. Poddar & Co.
Chartered Accountants
Ankit Raj
(Ankit Raj)
Partner, Mem No-313114



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, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	68,237.00	By Donation & Subs. (As certified by management).	4,57,622.00
“ <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	1,76,914.00	“ Member’s Contribution	35,495.00
“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	54,27,787.00	“ Bank Interest.	13,652.00
“ Depreciation & Assets w/o.	3,49,295.00	“ <u>GRANT-RECEIVABLE.</u>	
		From JSSWB, Ranchi.	2,88,000.00
		From CIF, Mumbai.	15,52,148.00
		From JSCPS, Ranchi.	10,77,526.00
		From Organization.	1,98,704.00
		“ <u>GRANT-IN-AID.</u>	21,16,609.00
		(As per schedule “A”).	
		“ Excess of Expenditure over income carried over to B/S.	2,78,477.00
Total	Rs. 60,22,233.00	Total	Rs. 60,22,233.00

In terms of our separate report of even date.

PATNA
DATE: 24.06.2019





JAN LOK KALYAN PARISHAD
REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	92,659.00	By <u>ESTABLISHMENT EXPS.</u>	
“ Member’s Contribution	35,495.00	“ Consultancy Charges.	15,000.00
“ Donation & Subs.	4,57,622.00	“ T.A & Conveyance.	8,485.00
“ Bank Interest.	13,652.00	“ Printing & Stationery.	5,485.00
“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	30,84,773.00	“ Rent.	24,000.00
		“ Computer maintenance.	4,586.00
		“ Mobile & Internet Exps.	4,458.00
		“ Contingencies	<u>6,223.00</u>
			68,237.00
“ <u>LOAN.</u> (As per schedule “A”).	5,79,800.00	“ <u>OTHER ACTIVITIES EXPS:</u>	
		“ Meeting & Workshop.	11,485.00
		“ Child Marriage awareness.	7,291.00
		“ Child Trafficking awareness.	15,427.00
		“ Financial Literacy for youth.	12,362.00
		“ Agriculture Extension & Training Prog.	7,872.00
		“ Educational prog. for youth.	43,245.00
		“ Skill Development Training.	6,955.00
		“ Tribal Development.	3,827.00
		“ Education Development Prog.	9,595.00
		“ Women Empowerment.	15,462.00
		“ Child Right Seminar.	5,985.00
		“ Adolescent & Youth group Formation.	4,859.00
		“ Disabled welfare prog.	5,440.00
		“ Women & Child Immunization & Health.	4,404.00
		“ Road Safety Prog.	4,380.00
		“ Sustainable livelihood prog.	4,448.00
		“ Gender equality prog.	5,484.00
		“ SHG Monitoring.	<u>8,393.00</u>
			1,76,914.00
		“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	29,40,057.00
		“ <u>LOAN & LIABILITIES PAID.</u> (As per schedule “A”).	9,78,164.00
		“ <u>CLOSING BALANCE</u>	
		Cash in Hand.	804.00
		V.G.B, A/C No.- 84024095854	47,777.00
		Bank of India, S.B A/C No.-446510100000307	1,955.00
		SBI, S.B A/C No.- 38285007237	4,206.00
		31758356091	3,364.00
		30535445756	34,584.00
		11440437367	<u>7,939.00</u>
			1,00,629.00
Total Rs.	42,64,001.00	Total Rs.	42,64,001.00

PATNA
DATE: 24.06.2019

In terms of our separate report of even date.





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,2019

S.N.	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	<u>LOAN.</u> In anticipation of grant sanctioned From JSSWB, Ranchi, vide its sanction letter No.- JKD/SB/GEN/FCC(Dect)-07/2018- 19/581, Dt.-17.11.2018 <u>PREV. YEAR GRANT.</u> (2017-18) From JSSWB, Ranchi and release through NEFT, Dt.-12.10.2018	2,88,000.00 1,26,000.00	Family Counselling Centre. Liabilities Paid.	3,20,136.00 1,26,000.00
2.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/15- 16/226, Dt.-20.07.2015 and release through NEFT, Dt.-24.06.2018 (2017-18) Dt.-26.03.2019 (2018-19) <u>LOAN.</u> In anticipation of grant sanctioned.	 6,03,000.00 2,05,476.00 35,406.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj Loan Paid. Liabilities Paid. Liabilities for exps.	 2,69,511.00 2,10,029.00 3,67,259.00 2,30,233.00
3.	<u>LOAN.</u> In anticipation of grant sanctioned From Childline India Foundation, Mumbai, as per letter No.-BG/E/17- 18/86, Dt.-22.11.2017	2,91,800.00	Child line project under " an integrated programme for street children" Recurring. Non-Recurring. Liabilities Paid. Liabilities for exps.	 3,04,021.00 25,500.00 10,000.00 10,06,767.00
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.-12.10.2018 Dt.-25.01.2019	 10,88,259.00 10,62,038.00	Children home for boys at pakur Liabilities Paid. Liabilities for exps.	 20,20,889.00 2,64,876.00 12,76,230.00
	Grant-in-Aid. Loan.	30,84,773.00 5,79,800.00	Grant fund Exps. Loan Paid. Liabilities paid. Liabilities for exps.	29,40,057.00 2,10,029.00 7,68,135.00 25,13,230.00

PATNA

DATE:24.06.2019





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, 2019

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.	15,975.00		15,975.00	1,597.00	14,378.00
4	Knitting machine	2,551.00		2,551.00	255.00	2,296.00
5	Carpentry equip.	7,738.00		7,738.00	774.00	6,964.00
6	Tool & kits	5,391.00		5,391.00	539.00	4,852.00
7	Typing machine	10,190.00		10,190.00	1,019.00	9,171.00
8	Inverter	3,645.00		3,645.00	364.00	3,281.00
9	Computer with accessories	46,494.00		46,494.00	4,649.00	41,845.00
10	Cycle	2,916.00		2,916.00	292.00	2,624.00
11	Medical equip	5,014.00		5,014.00	501.00	4,513.00
12	FCC equip	11,333.00		11,333.00	1,133.00	10,200.00
13	Embroidery Machine	5,199.00		5,199.00	520.00	4,679.00
14	Almirah	2,916.00		2,916.00	292.00	2,624.00
15	C-Bank antenna with mounting assembly (ISRO)	13,770.00		13,770.00	1,377.00	12,393.00
16	Digital camera (ISRO)	17,212.00		17,212.00	1,721.00	15,491.00
17	Digital camera	6,190.00		6,190.00	619.00	5,571.00
18	Air cooler	15,900.00		15,900.00	1,590.00	14,310.00
19	Tally software	19,850.00		19,850.00	1,985.00	17,865.00
20	Child Line Project Equip.	1,11,158.00	25,500.00	1,36,658.00	21,105.00	115,553.00
21	Children home for boys at pakur	14,37,931.00		14,37,931.00	308,963.00	1,128,968.00
	Total	22,12,837.00	25,500.00	22,38,337.00	4,49,295.00	18,89,042.00

PATNA
DATE:24.06.2019

