



Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna- 800 020
Mob.: 8420785312/ Email: caankitraj09@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 2022 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 31/03/2022 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 : 16.09.2022



For Ankit Raj & Company
Chartered Accountants

(Ankit Raj)
Proprietor, Mem No-313114

UDI No.- 22313114AUGFQP7512

Ankit Raj & Company

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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, 2022

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
<u>EXCESS OF INCOME</u>		As per schedule "B".	13,82,533.00
<u>OVER EXPENDITURE.</u>			
As Per Last A/C.	10,456.00	<u>CURRENT ASSETS</u>	
		<u>TDS.</u>	
<u>CAPITAL FUND.</u>	14,37,931.00	As per last A/C. 1,12,979.00	
As per last A/C.		Less: Received.	
(JSCPS, Ranchi).		During the Year. <u>42,500.00</u>	70,479.00
		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>			
(FROM ISRO, Banglore)		JSSWB, Ranchi.	2,43,380.00
As Per Last A/C.	1,20,000.00	NABARD, Ranchi.	7,27,005.00
<u>CAPITAL FUND.</u>		CSS, Ranchi.	15,000.00
As Per Last A/C.	1,25,000.00	ITDA, Pakur.	3,86,510.00
		From DC, Pakur.	45,000.00
<u>LOAN.</u>		From ITDA, Sahebganj.	44,075.00
As Per Last A/C. 24,35,645.00		From JSCPS, Ranchi.	6,38,835.00
During the Year. <u>2,49,196.00</u>		From CIF, Mumbai.	37,160.00
26,84,841.00		During the Year.	
Less: Paid. (GIA) 4,23,886.00		From JSCPS, Ranchi.	15,39,247.00
Less: Others. <u>3,01,407.00</u>	19,59,548.00	From CIF, Mumbai.	12,82,969.00
		From JSSWB, Ranchi.	1,32,968.00
<u>LIABILITIES FOR EXPS.</u>		From Foundation TDS, Kolkata.	2,39,327.00
As per last A/C. 24,36,470.00		<u>EXCESS OF EXPENDITURE</u>	
During the Year. <u>29,45,315.00</u>		<u>OVER INCOME.</u>	
53,81,785.00		As per last A/C. 3,54,509.00	
Less: Paid. <u>16,89,575.00</u>	36,92,210.00	During the Year. <u>1,17,242.00</u>	4,71,751.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand. 11,419.00	
		V.G.B. A/C No.-	
		84024095854 1,705.00	
		Bank of India, A/C NO.-	
		446510100000307 5,413.00	
		446520110000287 4,188.00	
		SBI, A/C No.-	
		40178681851 1.00	
		38285007237 9,720.00	
		31758356091 5,357.00	
		30535445756 17,500.00	
		39440568609 19,339.00	
		11440437367 <u>10,000.00</u>	84,642.00
Total Rs.	<u>73,56,895.00</u>	Total Rs.	<u>73,56,895.00</u>

In terms of our separate report of even date.

For Ankit Raj & Company
Chartered Accountants

(Ankit Raj)

Proprietor, Mem No-313114

UDI No.- 22313114AUGFQP7512

Patna

Date : 16.09.2022



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	76,098.00	By Donation & Subs. (As certified by management).	5,86,500.00
" <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	88,135.00	" Member's Contribution	8,500.00
" <u>GRANT-FUND EXPS.</u> (As per schedule "A").	60,71,994.00	" Bank Interest.	3,145.00
" Depreciation.	2,19,924.00	" <u>GRANT-RECEIVABLE.</u>	
		From JSCPS, Ranchi.	15,39,247.00
		From CIF, Mumbai.	12,82,969.00
		From JSSWB, Ranchi.	1,32,968.00
		From Foundation TDS, Kolkata.	2,39,327.00
		" <u>GRANT-IN-AID.</u>	25,41,523.00
		(As per schedule "A").	
		" TDS refund.	4,730.00
		" Excess of Expenditure over Income	
		Carried over to B/S.	1,17,242.00
Total Rs.	64,56,151.00	Total Rs.	64,56,151.00

PATNA
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance.	2,40,867.00	By ESTABLISHMENT EXPS.	
“ Member’s Contribution	8,500.00	“ Communication.	2,000.00
“ Donation & Subs.	5,86,500.00	“ T.A & Conveyance.	9,500.00
“ Bank Interest.	3,145.00	“ Printing & Stationery.	2,510.00
“ TDS refund.	47,230.00	“ Rent.	13,000.00
“ GRANT-IN-AID.	46,54,984.00	“ Computer maintenance.	1,500.00
(As per schedule “A”).		“ Consultancy Charges.	29,000.00
		“ Membership Fees.	506.00
“ LOAN.	2,49,196.00	“ Transportation.	18,000.00
(As per schedule “A”).		“ Bank Charges.	82.00
			76,098.00
		“ OTHER ACTIVITIES EXPS:	
		“ Awareness Prog.	7,965.00
		“ Tribal welfare prog.	7,865.00
		“ Agriculture extension & Training.	7,915.00
		“ Disabled welfare Prog.	6,035.00
		“ Educational Prog. for youth.	5,422.00
		“ Women Empowerment.	7,408.00
		“ Skill Development Training.	6,535.00
		“ SHG Training.	7,465.00
		“ Food Support during covid-19.	23,275.00
		“ Health & Hygiene.	8,250.00
			88,135.00
		“ GRANT-FUND EXPS.	31,26,679.00
		(As per schedule “A”).	
		“ LOAN & LIABILITIES PAID.	21,13,461.00
		(As per schedule “A”).	
		“ Loan Paid (TDS).	42,500.00
		“ Other Loan Paid.	2,58,907.00
		“ CLOSING BALANCE	
		Cash in Hand.	11,419.00
		V.G.B. A/C No.-	
		84024095854	1,705.00
		Bank of India, A/C NO.-	
		446510100000307	5,413.00
		446520110000287	4,188.00
		SBI, A/C No.-	
		40178681851	1.00
		38285007237	9,720.00
		31758356091	5,357.00
		30535445756	17,500.00
		39440568609	19,339.00
		11440437367	10,000.00
			84,642.00
Total Rs.	57,90,422.00	Total Rs.	57,90,422.00

PATNA
DATE: 16.09.2022

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SCHEDULE "A" ANNEXED TO AND FORMING PART OF RECEIPT & PAYMENT ACCOUNT AND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

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)-06/2020-21/307, Dt.-10.01.2022 and release through NEFT, Dt.-20.01.2022	1,44,000.00	Family Counselling Centre. Loan Paid.	3,08,342.00 1,96,200.00
	<u>LOAN.</u> In anticipation of grant sanctioned. <u>PREV. YEAR GRANT.(2020-21)</u> From JSSWB, Ranchi and release through NEFT, Dt.-01.08.2021 Dt.-26.10.2021	1,32,968.00 52,200.00 1,44,000.00		
2.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/21-22/226, Dt.-13.11.2021 and release through NEFT, Dt.-07.05.2021 (2020-21) Dt.-20.06.2021 Dt.-18.11.2021	2,35,092.00 1,50,750.00 1,45,137.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj Loan Paid. Liabilities Paid. Liabilities for exps.	2,90,474.00 10,136.00 2,36,711.00 2,99,406.00
3.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/21-22/86, Dt.-13.11.2021 and release through NEFT, Dt.-19.06.2021 (2020-21) Dt.-19.06.2021	5,78,449.00 3,59,000.00	Child line project under " an integrated programme for street children" Recurring. Liabilities paid. Liabilities for exps. Loan Paid.	3,95,222.00 5,18,885.00 9,83,563.00 20,000.00
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.-09.07.2021 (2020-21) Dt.-30.10.2021 Dt.-08.02.2022	13,07,407.00 6,47,490.00 3,88,836.00	Children home for boys at pakur Liabilities Paid. Loan Paid. Liabilities for exps.	16,30,668.00 9,33,979.00 1,97,550.00 14,23,019.00
	<u>LOAN.</u> In anticipation of grant sanctioned.	1,16,228.00		



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5.	From JIV Daya Foundation, Texas. Dt.-12.08.2021	2,68,800.00	Distribution of dry food packets	2,68,800.00
6.	From Childline India Foundation, Mumbai and release through NEFT. Dt.-06.04.2021	8,500.00	Swachha bhara abhiyan	8,500.00
7.	Foundation terre des homes, India Liaison Office, Kolkata, and release through NEFT, Dt.-27.09.2021	2,25,323.00	Prevention of the victims of trafficking and exploitation Liabilities for exps.	2,24,673.00 2,39,327.00
	Grant-in-Aid. Loan.	46,54,984.00 2,49,196.00	Grant fund Exps. Loan Paid. Liabilities paid. Liabilities for exps.	31,26,679.00 4,23,886.00 16,89,575.00 29,45,315.00

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SCHEDULE "B" OF FIXED ASSETS OF INCOME & EXPEDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2022

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.	11,646.00		11,646.00	1,165.00	10,481.00
4	Knitting machine	1,859.00		1,859.00	186.00	1,673.00
5	Carpentry equip.	5,328.00		5,328.00	799.00	4,529.00
6	Tool & kits	3,712.00		3,712.00	557.00	3,155.00
7	Typing machine	7,016.00		7,016.00	1,052.00	5,964.00
8	Inverter	2,510.00		2,510.00	377.00	2,133.00
9	Computer with accessories	15,064.00		15,064.00	9,038.00	6,026.00
10	Cycle	2,008.00		2,008.00	301.00	1,707.00
11	Medical equip	3,453.00		3,453.00	518.00	2,935.00
12	FCC equip	7,369.00		7,369.00	1,105.00	6,264.00
13	Embroidery Machine	3,579.00		3,579.00	537.00	3,042.00
14	Almirah	2,008.00		2,008.00	301.00	1,707.00
15	C-Bank antenna with mounting assembly (ISRO)	9,481.00		9,481.00	1,422.00	8,059.00
16	Digital camera (ISRO)	11,851.00		11,851.00	1,778.00	10,073.00
17	Digital camera	4,262.00		4,262.00	639.00	3,623.00
18	Air cooler	10,947.00		10,947.00	1,642.00	9,305.00
19	Tally software	13,667.00		13,667.00	2,050.00	11,617.00
20	Child Line Project Equip.	78,935.00		78,935.00	15,787.00	63,148.00
21	Children home for boys at pakur	765,606.00		765,606.00	1,18,704.00	646,902.00
22.	Air Conditioner.	31,680.00		31,680.00	12,672.00	19,008.00
23.	Nari nikan assets.	139,012.00		139,012.00	49,294.00	89,718.00
	Total	16,02,457.00		16,02,457.00	2,19,924.00	13,82,533.00

PATNA

DATE:16.09.2022

