



Subhash K Singh & Associates.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

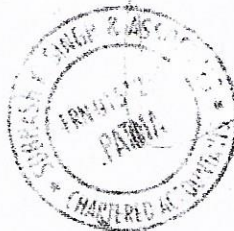
We have audited the attached Balance Sheet of JAN LOK KALYAN PARISHAD, REGD. OFF.-AT-MAKHANI P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND), ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND), as at 31st March 2015 and also the Income & Expenditure Account, Receipt & Payment Account 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 not 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 31/03/2015 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

For Subhash K Singh & Associates
Chartered Accountant



(Subhash Kumar)

Proprietor, Mem. No. 510786

Patna

Date: 25.04.2015

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, 2015

<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>		<u>LAND</u> (As per agreement and Valued by management).	
<u>OVER EXPENDITURE.</u>		As Per Last A C.	45,000.00
As Per Last A C	110,347.00		
Less: Excess of Expenditure over Income.			
During the Year	<u>3,732.00</u>	<u>BUILDING.</u>	
		(As valued by management).	
<u>LIABILITIES</u>		As Per Last A/C.	4,26,464.00
(Stipend)	11,750.00		
<u>CAPITAL FUND</u>		<u>AS PER LAST A C.</u>	
(FROM ISRO, Bangalore)		<u>FURNITURE.</u>	21,913.00
As Per Last A C	1,20,000.00	<u>KNITTING MACHINE.</u>	3,500.00
<u>CAPITAL FUND</u>		<u>FAN.</u>	521.00
As Per Last A C	1,25,000.00	<u>CARPENTRY EQUIP.</u>	11,239.00
		<u>TOOLS & KITS.</u>	7,830.00
<u>LOAN.</u>		<u>TYPING MACHINE.</u>	14,800.00
As Per Last A C	24,27,935.00	<u>SEWING MACHINE.</u>	6,905.00
During the Year	<u>5,55,042.00</u>	<u>EDUCATIONAL EQUIP.</u>	4,575.00
	29,82,977.00	<u>INVERTER.</u>	5,000.00
Less: Paid	<u>10,16,521.00</u>	<u>COMPUTER WITH ACCESSORIES.</u>	1,43,500.00
		<u>BLACK BOARD</u>	1,222.00
		<u>CYCLE.</u>	4,000.00
		<u>BOOKS.</u>	6,595.00
		<u>MEDICAL EQUIP.</u>	7,282.00
		<u>FCC ASSETS.</u>	16,460.00
		<u>EMBROIDERY MACHINE.</u>	7,550.00
		<u>ALMIRAH.</u>	4,235.00
		<u>C-BAND ANTENNA WITH MOUNTING ASSEMBLY (ISRO).</u>	20,000.00
		<u>DIGITAL CAMERA (ISRO).</u>	25,000.00
		<u>DIGITAL CAMERA.</u>	8,990.00
		<u>CRECHE EQUIP.</u>	3,354.00
		<u>ICPS EQUIP.</u>	2,363.00
		<u>Child Line project equip.</u>	60,375.00

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CHARTERED ACCOUNTANTS

JAN LOK KALYAN PARISHAD

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	1,56,540.00	By Donation & Subs. (As certified by management).	1,58,783.00
" <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	60,697.00	" Member's Contribution	77,485.00
" <u>GRANT-FUND EXPS.</u> (As per schedule "A").	49,47,959.00	" Misc. Income.	1,024.00
		" <u>GRANT-IN-AID.</u> (As per schedule "A").	36,55,342.00
		" Bank Interest.	13,788.00
		" <u>GRANT-RECEIVABLE.</u>	
		JSSWB, Ranchi.	74,767.00
		CSS, Ranchi.	15,000.00
		NEEDS, Deoghar.	78,765.00
		ITDA, Pakur.	3,86,510.00
		" Un-spent grant of prv. Year.	7,00,000.00
		" Excess of Expenditure over Income	
		Carried over to B/S.	3,732.00
Total Rs.	<u>51,65,196.00</u>	Total Rs.	<u>51,65,196.00</u>

PATNA
DATE: 25.04.2015

In terms of our separate report of even date.



Subhash K Singh & Associates.

CHARTERED ACCOUNTANTS

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, 2015

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	7,27,000.00	By <u>ESTABLISHMENT EXPS.</u>	
" Member's Contribution	77,485.00	" Honorarium	84,000.00
" Donation & Subs. (As certified by management).	1,58,783.00	" Rent	18,000.00
" Misc. Income.	1,024.00	" T.A. & Conveyance	26,323.00
" <u>GRANT-IN-AID.</u> (As per schedule "A").	47,45,710.00	" Printing & Stationery	6,291.00
" <u>LOAN.</u> (As per schedule "A").	5,55,042.00	" Postage & Stamp.	1,556.00
" Bank Interest.	13,788.00	" Newspaper & Periodicals.	1,778.00
		" Telephone Exps.	4,898.00
		" Meeting Exps.	2,786.00
		" Contingencies	10,908.00
			1,56,540.00
		" <u>OTHER ACTIVITIES EXPS.:</u>	
		" Seminar on Book Promotion.	1,021.00
		" RCH Prog.	2,445.00
		" Vermi Compost.	2,975.00
		" Adolescent Camp.	3,455.00
		" Agriculture Extension & Training Prog.	2,867.00
		" Vocational Training.	2,668.00
		" Tribal Development.	3,224.00
		" Plantation Prog.	2,242.00
		" Livelihood Prog.	2,767.00
		" Education Development Prog.	5,422.00
		" E-Village Maintenance.	24,000.00
		" Youth Club.	2,400.00
		" Food Reproductive Group Meeting.	2,544.00
		" SHG Formation.	2,667.00
			60,697.00
		" <u>GRANT-FUND EXPS.</u> (As per schedule "A").	49,47,959.00
		" <u>LOAN & LIABILITIES PAID.</u> (As per schedule "A").	10,90,368.00
		" <u>CLOSING BALANCE</u>	
		Cash in Hand.	4,454.00
		Bank of India, S.B A/C No.-446510100000307	628.00
		SBI, S.B A/C No.-31758356091	6,682.00
		30535445756	1,071.00
		11440437367	10,433.00
			23,268.00
Total Rs.	62,78,832.00	Total Rs.	62,78,832.00

In terms of our separate report of even date.

DATE: 25.04.2015



Bank Niwas, Ground Floor, Fraser Road, Opp. Lok Nayak J.P. Bhawan, Near Saffar Hotel, Patna - 800 001.

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E-mail: Csubhashsingh@gmail.com

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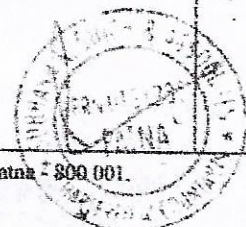
**SCHEDULE "A" ANNEXED TO AND FORMING PART OF RECEIPT & PAYMENT ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

S.N.	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	<u>GRANT-IN-AID.</u> From ISSWB, Ranchi, vide its sanction letter No.-JKD/SB/GEN/FCC/ (Decentralized)/2010-11/788, Dt.-02.09.2014, and release through RTGS, Dt.-17.10.2014 Dt.-09.03.2015 <u>Prev. Year Grant.</u> 2013-14. RTGS, Dt.-14.11.2014 <u>LOAN.</u> In anticipation of grant sanctioned.	96,000.00 53,617.00 19,200.00 42,383.00	Family Counselling Centre. Loan paid.	2,11,150.00 19,200.00
2.	<u>GRANT-IN-AID.</u> From JSSWB, Ranchi, vide its sanction letter No.-JKD/SB/CRE-32/(GEN)/2014-15/701, Dt.-08.08.2014 and release through RTGS, Dt.-14.11.2014 <u>Prev. Year Grant.</u> 2013-14. RTGS, Dt.-04.04.2014 RTGS, Dt.-16.09.2014 2012-13. RTGS, Dt.-09.03.2015 <u>LOAN.</u> In anticipation of grant sanctioned.	10,000.00 31,788.00 10,596.00 42,384.00 32,384.00	Creche Prog. Loan Paid.	45,530.00 84,768.00
3.	<u>GRANT-IN-AID.</u> From Chhotanagpur Sanskritik Sangh, Ranchi, as per Ch. No.-451430, Dt.-03.08.2014 Ch. No.-451441, Dt.-30.12.2014 And Dt.-05.01.2015 <u>LOAN.</u> In anticipation of grant sanctioned.	10,000.00 10,000.00 10,000.00 15,000.00	ICDS Mission Dumka	45,000.00
4.	<u>GRANT-IN-AID.</u> From TSC, Sahibganj, Dt.-03.12.2014 Dt.-09.02.2015	2,40,000.00 2,50,651.00	Construction of IHHL.	4,90,651.00

Bauk Niwas, Ground Floor, Fraser Road, Opp. Lok Nayak J.P. Bhawan, Near Satkar Hotel, Patna - 800 001.

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K Singh & Associates.

CHARTERED ACCOUNTANTS

<p>GRANT-IN-AID. From Gram Sampurn Swachhata Samiti (TSC), Pochathol, Pakur Ch. No.-427441, Dt.-13.10.14 Ch. No.-427442, Dt.-03.11.14 Ch. No.-427443, Dt.-02.12.14 Ch. No.-427447, Dt.-16.12.14</p>	<p>40,000.00 1,04,000.00 1,32,000.00 1,80,000.00</p>	<p>Construction of IHHL.</p>	<p>4,56,000.00</p>
<p>GRANT-IN-AID. From Gram Swachhata Samiti, Salgadih, Pakur Ch. No.-464176, Dt.-29.12.2014 Ch. No.-464177, Dt.-10.01.2015 Ch. No.-464178, Dt.-07.02.2015</p>	<p>1,00,000.00 2,00,000.00 1,50,000.00</p>	<p>Construction of IHHL.</p>	<p>4,50,000.00</p>
<p>GRANT-IN-AID. from Childline India Foundation, Mumbai, as per letter No.-BG/E 14-15/86. Dt.-17.02.2015 and release through RTGS, Dt.-27.03.2015 Prev. Year (2013-14), RTGS Dt.-17.04.2014 Dt.-20.11.2014</p>	<p>16,05,986.00 4,53,000.00 4,53,000.00 2,00,000.00</p>	<p>Child line project under "an integrated programme for street children" Loan Paid.</p>	<p>16,21,265.00 9,06,000.00</p>
<p>GRANT-IN-AID. From I.T.D.A, Pakur, release through Ch. No.-901731, Dt.-13.11.2013 Ch. No.-545215 Dt.-07.10.2014</p>	<p>3,86,510.00</p>	<p>Messo Goat ring.</p>	<p>12,86,510.00</p>
<p>LOAN In anticipation of grant sanctioned</p>	<p>3,86,510.00</p>		
<p>GRANT-IN-AID. From NEEDS, Deoghar, and release through NEFT, Dt.-21.06.2014 Dt.-08.09.2014 Dt.-21.11.2014 Dt.-27.03.2015</p>	<p>1,50,600.00 73,800.00 73,800.00 45,288.00 78,765.00</p>	<p>MNH Prog. Public hearing on MNH Liabilities paid. Loan paid.</p>	<p>2,96,565.00 45,288.00 73,847.00 6,553.00</p>
<p>LOAN In anticipation of grant sanctioned</p>	<p>78,765.00</p>		
<p>Total Rs. Grant-in-Aid. Loan.</p>	<p>47,45,710.00 5,55,042.00</p>	<p>Total Grant fund expenditure. Loan Paid. Liabilities paid.</p>	<p>49,47,959.00 10,16,521.00 73,847.00</p>

PATNA
DATE: 25.04.2015

