

CAN D S K A & 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 2016 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 included 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 31/03/2016 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: 22.06.2016



For N D S K A & Associates
Chartered Accountant

(Signature)
(Subhash Kumar)
Partner, Mem. No. 510786

CAN D S K A & 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)

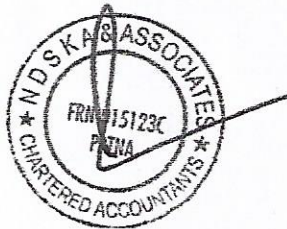
BALANCE SHEET AS ON 31ST MARCH, 2016

<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".	8,33,456.00
<u>OVER EXPENDITURE.</u>		<u>CURRENT ASSETS</u>	
As Per Last A/C. 1,06,615.00		<u>TDS.</u>	
Less: Excess of Expenditure over		As per last A/C.	35,066.00
Income.		<u>GRANT-RECEIVABLE.</u>	
During the Year. <u>25,480.00</u>	81,135.00	As Per Last A/C.	6,126.00
<u>LIABILITIES.</u>		<u>As Per Last A/C.</u>	
(Stipend).	11,750.00	JSSWB, Ranchi.	1,99,408.00
<u>CAPITAL FUND.</u>		NABARD, Ranchi.	7,27,005.00
(FROM ISRO, Bangalore)		CSS, Ranchi.	15,000.00
As Per Last A/C.	1,20,000.00	ITDA, Pakur.	3,86,510.00
<u>CAPITAL FUND.</u>		<u>During the Year.</u>	
As Per Last A/C.	1,25,000.00	JSSWB, Ranchi.	2,89,398.00
<u>LOAN.</u>		CIF, Mumbai.	10,20,446.00
As Per Last A/C. 19,66,456.00		<u>CLOSING BALANCE</u>	
During the Year. <u>13,09,844.00</u>		Cash in Hand.	1,217.00
32,76,300.00		Bank of India, A/C No.-	
Less: Paid. <u>78,765.00</u>	31,97,535.00	446510100000307	2,150.00
		SBI, A/C No.-	
		31758356091	3,648.00
		30535445756	6,120.00
		11440437367	<u>9,870.00</u>
			23,005.00
		Total	Rs. 35,35,420.00
		Total	Rs. 35,35,420.00

In terms of our separate report of even date.

For N D S K A & Associates
 Chartered Accountant

(Subhash Kumar)
 Partner, Mem. No. 510786



Patna
 Date: 22.06.2016

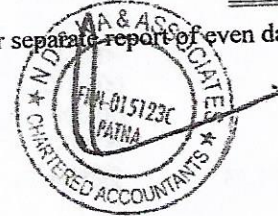
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CHARTERED ACCOUNTANTS

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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, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	73,797.00	By Donation & Subs. (As certified by management).	1,54,713.00
“ <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	85,250.00	“ Member’s Contribution	58,800.00
“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	29,97,950.00	“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	16,43,795.00
“ Depreciation.	40,217.00	“ Bank Interest.	4,582.00
		“ <u>GRANT-RECEIVABLE.</u> JSSWB, Ranchi.	2,89,398.00
		CIF, Mumbai.	10,20,446.00
		“ Excess of Expenditure over income carried over to B/S.	25,480.00
Total	Rs. 31,97,214.00	Total	Rs. 31,97,214.00

In terms of our separate report of even date.



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

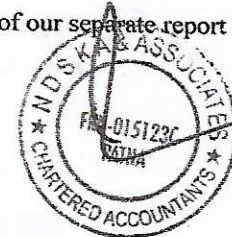
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	23,268.00	By <u>ESTABLISHMENT EXPS.</u>	
“ Member’s Contribution	58,800.00	“ Rent	24,000.00
“ Donation & Subs.	1,54,713.00	“ Bank Charges.	1,789.00
		“ T.A. & Conveyance	20,576.00
		“ Printing & Stationery	3,620.00
		“ Meeting Exps.	4,400.00
“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	17,22,560.00	“ Newspaper & Periodicals.	2,880.00
		“ Telephone Exps.	7,319.00
“ <u>LOAN.</u> (As per schedule “A”).	13,09,844.00	“ Contingencies	9,213.00
			73,797.00
“ Bank Interest.	4,582.00	“ <u>OTHER ACTIVITIES EXPS.:</u>	
		“ Vermi Compost Training.	21,450.00
		“ Adolescent Camp.	5,700.00
		“ Agriculture Extension & Training Prog.	9,510.00
		“ Vocational Training.	12,850.00
		“ Tribal Development.	7,420.00
		“ Livelihood Promotion Prog.	12,320.00
		“ Education Development Prog.	6,000.00
		“ Kishan Club Membership.	5,000.00
		“ SHG Monitoring.	5,000.00
			85,250.00
		“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	30,12,950.00
		“ <u>LOAN & LIABILITIES PAID.</u> (As per schedule “A”).	78,765.00
		“ <u>CLOSING BALANCE</u>	
		Cash in Hand.	1,217.00
		Bank of India, S.B	
		A/C No.-446510100000307	2,150.00
		SBI, S.B A/C No.-	
		31758356091	3,648.00
		30535445756	6,120.00
		11440437367	9,870.00
			23,005.00
Total Rs.	32,73,767.00	Total Rs.	32,73,767.00

PATNA
DATE: 22.06.2016

In terms of our separate report of even date.



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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, 2016

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(Dec/Cent.)/2010-11/1145, Dt.-06.10.2015	2,23,500.00	Family Counselling Centre.	2,49,433.00
2.	<u>LOAN.</u> In anticipation of grant sanctioned From JSSWB, Ranchi, vide its sanction letter No.-JKD/SB/ CRE-28/(GEN)/2015-16/1960 Dt.-31.03.2016	65,898.00	Creche Prog.	70,763.00
3.	<u>GRANT-IN-AID.</u> From District Collectriate, Pakur, vide its S.L. No.-732, Dt.-26.12.2015 and release through Ch. No.-687761, Dt.-01.01.2016	4,50,000.00	Livelihood promotion under CCD scheme.	4,50,000.00
4.	<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 RTGS, Dt.-06.11.2015	1,60,750.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj	
	<u>LOAN.</u> In anticipation of grant sanctioned.	3,01,500.00	Recurring Non-Recurring.	4,62,061.00 - 15,000.00
5.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/15-16/86, Dt.-04.12.2015 and release through RTGS, Dt.-01.02.2016	7,12,000.00	Child line project under " an integrated programme for street children"	14,44,648.00
6.	<u>LOAN.</u> In anticipation of grant sanctioned.	7,18,946.00	MNH Prog. Loan paid.	3,21,045.00 78,765.00
	<u>GRANT-IN-AID.</u> From NEEDS, Deoghar, and release through NEFT, Dt.-06.04.2015 Dt.-03.06.2015 Dt.-10.07.2015 Dt.-27.07.2015 Dt.-10.11.2015	78,765.00 78,765.00 84,750.00 78,765.00 78,765.00		
	Grant-in-Aid.	17,22,560.00	Grant fund Exps.	30,12,950.00
	Loan.	13,09,844.00	Loan Paid..	78,765.00

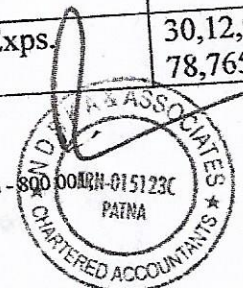
PATNA

DATE:22.06.2016

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SCHEDULE "B" OF FIXED ASSETS OF INCOME & EXPEDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2016

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		4,26,464.00		426,464.00
3	Furniture.	21,913.00		21,913.00	2,191.00	19,722.00
4	Knitting machine	3,500.00		3,500.00	350.00	3,150.00
5	Fan	521.00		521.00	52.00	469.00
6	Carpentry equip.	11,239.00		11,239.00	1,124.00	10,115.00
7	Tool & kits	7,830.00		7,830.00	783.00	7,047.00
8	Typing machine	14,800.00		14,800.00	1,480.00	13,320.00
9	Sewing machine	6,905.00		6,905.00	690.00	6,215.00
10	Educational equip.	4,575.00		4,575.00	457.00	4,118.00
11	Inverter	5,000.00		5,000.00	500.00	4,500.00
12	Computer with accessories	143,500.00		143,500.00	14,350.00	1,29,150.00
13	Black board	1,222.00		1,222.00	122.00	1,100.00
14	Cycle	4,000.00		4,000.00	400.00	3,600.00
15	Books	6,595.00		6,595.00	659.00	5,936.00
16	Medical equip	7,282.00		7,282.00	728.00	6,554.00
17	FCC equip	16,460.00		16,460.00	1,646.00	14,814.00
18	Embroidery Machine	7,550.00		7,550.00	755.00	6,795.00
19.	Almirah	4,235.00		4,235.00	423.00	3,812.00
20.	C-Bank antenna with mounting assembly (ISRO)	20,000.00		20,000.00	2,000.00	18,000.00
21.	Digital camera (ISRO)	25,000.00		25,000.00	2,500.00	22,500.00
22.	Digital camera	8,990.00		8,990.00	899.00	8,091.00
23.	Creche equip	3,354.00		3,354.00	335.00	3,019.00
24.	ICPS Equip.	2,363.00		2,363.00	236.00	2,127.00
25.	Child Line Project Equip.	60,375.00	15,000.00	75,375.00	7,537.00	52,838.00
	Total	858,673.00	15,000.00	873,673.00	40,217.00	833,456.00

PATNA

DATE:06.05.2016

