

N 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 2017 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 31/03/2017 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: 25.06.2017



For N D S K A & Associates
Chartered Accountant

(Subhash Kumar)
Partner, Mem. No. 510786

N 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, 2017

<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".	27,40,664.00
<u>OVER EXPENDITURE.</u>			
As Per Last A/C. 81,135.00		<u>CURRENT ASSETS</u>	
Less: Excess of Expenditure over		<u>TDS.</u>	
Income.		As per last A/C.	35,066.00
During the Year. 41,371.00	39,764.00		
<u>LIABILITIES.</u>		<u>GRANT-RECEIVABLE.</u>	
(Stipend).	11,750.00	As Per Last A/C.	6,126.00
<u>CAPITAL FUND.</u>			
(FROM ISRO, Bangalore)		<u>As Per Last A/C.</u>	
As Per Last A/C.	1,20,000.00	JSSWB, Ranchi.	4,88,806.00
<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
<u>LOAN.</u>			
As Per Last A/C. 31,97,535.00		<u>During the Year.</u>	
During the Year. 21,78,575.00		From JSSWB, New Delhi.	4,24,440.00
53,76,110.00		From CIF, Mumbai.	20,24,635.00
Less: Paid. 10,20,446.00	43,55,664.00	From DC, Pakur.	4,50,000.00
		From JSCPS, Ranchi.	23,74,650.00
<u>LIABILITIES FOR EXPS.</u>		<u>CLOSING BALANCE</u>	
During the Year.	30,95,150.00	Cash in Hand.	1,345.00
		Bank of India, A/C No.-	
<u>CAPITAL FUND.</u>		446510100000307	2,067.00
During the Year.	19,43,406.00	SBI, A/C No.-	
(JSCPS, Ranchi).		31758356091	4,503.00
		30535445756	680.00
		11440437367	9,237.00
			17,832.00
Total Rs.	<u>96,90,734.00</u>	Total Rs.	<u>96,90,734.00</u>

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: 25.06.2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	58,662.00	By Donation & Subs. (As certified by management).	4,10,257.00
“ <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	81,469.00	“ Member’s Contribution	61,235.00
“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	56,14,799.00	“ Bank Interest.	5,486.00
“ Grant-in-aid w/o.	946.00	“ <u>GRANT-RECEIVABLE.</u>	
“ Depreciation.	36,198.00	From JSSWB, New Delhi.	4,24,440.00
		From CIF, Mumbai.	20,24,635.00
		From DC, Pakur.	4,50,000.00
		From JSCPS, Ranchi.	23,74,650.00
		“ Excess of Expenditure over income carried over to B/S.	41,371.00
Total Rs.	<u>57,92,074.00</u>	Total Rs.	<u>57,92,074.00</u>

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	23,005.00	By <u>ESTABLISHMENT EXPS.</u>	
“ Member’s		“ Rent	24,000.00
Contribution	61,235.00	“ Bank Charges.	704.00
“ Donation & Subs.	4,10,257.00	“ T.A. & Conveyance	16,483.00
		“ Printing & Stationery	2,755.00
		“ Meeting Exps.	3,264.00
“ <u>GRANT-IN-AID.</u> 10,19,500.00		“ Newspaper & Periodicals.	2,332.00
(As per schedule “A”).		“ Telephone Exps.	4,457.00
		“ Contingencies	<u>4,667.00</u>
“ <u>LOAN.</u> 21,78,575.00			58,662.00
(As per schedule “A”).			
“ Bank Interest.	5,486.00	“ <u>OTHER ACTIVITIES EXPS:</u>	
		“ Vermi Compost Training.	16,485.00
		“ Adolescent Camp.	6,474.00
		“ Agriculture Extension	
		& Training Prog.	11,210.00
		“ Tribal Development.	8,942.00
		“ Livelihood Promotion Prog.	21,282.00
		“ Education Development Prog.	5,475.00
		“ Kishan Club Follow up.	5,378.00
		“ SHG Monitoring.	<u>6,223.00</u>
			81,469.00
		“ <u>GRANT-FUND EXPS.</u>	
		(As per schedule “A”).	25,19,649.00
		“ <u>LOAN & LIABILITIES PAID.</u>	
		(As per schedule “A”).	10,20,446.00
		“ <u>CLOSING BALANCE</u>	
		Cash in Hand.	1,345.00
		Bank of India, S.B	
		A/C No.-446510100000307	2,067.00
		SBI, S.B A/C No.-	
		31758356091	4,503.00
		30535445756	680.00
		11440437367	<u>9,237.00</u>
			17,832.00
Total Rs.	36,98,058.00	Total Rs.	36,98,058.00

PATNA
DATE: 25.06.2017

In terms of our separate report of even date.



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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)

SCHEDULE "A" ANNEXED TO AND FORMING PART OF RECEIPT & PAYMENT ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

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(Cent/Dect)/2016-17/1703, Dt.-07.02.2017	2,88,000.00	Family Counselling Centre.	3,31,816.00
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	1,36,440.00	Creche Prog.	1,52,170.00
3.	<u>LOAN.</u> In anticipation of grant sanctioned from District Collectriate, Pakur, vide its S.L. No.-732, Dt.-26.12.2015	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 Ch. No.-112461, Dt.-27.10.2016 <u>LOAN.</u> In anticipation of grant sanctioned.	3,01,500.00 3,75,529.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj Loan Paid. Liabilities for exps.	 3,81,501.00 3,01,500.00 2,26,500.00
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/NEFT, Dt.-11.11.2016 <u>LOAN.</u> In anticipation of grant sanctioned	7,18,000.00 9,28,606.00	Child line project under " an integrated programme for street children" Loan paid. Liabilities for exps.	9,32,800.00 7,18,946.00 4,94,000.00
6.	Organization contribution.	2,71,362.00	Children home for boys at pakur Liabilities for exps.	2,71,362.00 23,74,650.00
	Grant-in-Aid. Loan.	10,19,500.00 21,78,575.00	Grant fund Exps. Loan Paid.. Liabilities for exps.	25,19,649.00 10,20,446.00 30,95,150.00

PATNA

DATE:25.06.2017



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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, 2017

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.	19,722.00		19,722.00	1,972.00	17,750.00
4	Knitting machine	3,150.00		3,150.00	315.00	2,835.00
5	Fan	469.00		469.00	47.00	422.00
6	Carpentry equip.	10,115.00		10,115.00	1,011.00	9,104.00
7	Tool & kits	7,047.00		7,047.00	705.00	6,342.00
8	Typing machine	13,320.00		13,320.00	1,332.00	11,988.00
9	Sewing machine	6,215.00		6,215.00	621.00	5,594.00
10	Educational equip.	4,118.00		4,118.00	412.00	3,706.00
11	Inverter	4,500.00		4,500.00	450.00	4,050.00
12	Computer with accessories	1,29,150.00		1,29,150.00	12,915.00	1,16,235.00
13	Black board	1,100.00		1,100.00	110.00	990.00
14	Cycle	3,600.00		3,600.00	360.00	3,240.00
15	Books	5,936.00		5,936.00	594.00	5,342.00
16	Medical equip	6,554.00		6,554.00	655.00	5,899.00
17	FCC equip	14,814.00		14,814.00	1,481.00	13,333.00
18	Embroidery Machine	6,795.00		6,795.00	679.00	6,116.00
19.	Almirah	3,812.00		3,812.00	381.00	3,431.00
20.	C-Bank antenna with mounting assembly (ISRO)	18,000.00		18,000.00	1,800.00	16,200.00
21.	Digital camera (ISRO)	22,500.00		22,500.00	2,250.00	20,250.00
22.	Digital camera	8,091.00		8,091.00	809.00	7,282.00
23.	Creche equip	3,019.00		3,019.00	302.00	2,717.00
24.	ICPS Equip.	2,127.00		2,127.00	213.00	1,914.00
25.	Child Line Project Equip.	67,838.00		67,838.00	6,784.00	61,054.00
26.	Children home for boys at pakur		19,43,406.00	19,43,406.00		19,43,406.00
	Total	833,456.00	19,43,406.00	27,76,862.00	36,198.00	27,40,664.00

PATNA
 DATE:25.06.2017

