



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 2018 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 31/03/2018 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: 30.06.2018



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)

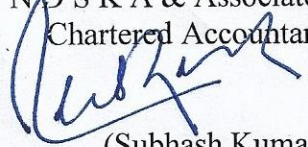
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH, 2018

<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".	22,12,837.00
<u>OVER EXPENDITURE.</u>		<u>CURRENT ASSETS</u>	
As Per Last A/C. 39,764.00		<u>TDS.</u>	
Less: Excess of Expenditure over		As per last A/C.	35,066.00
Income.			
During the Year. 29,308.00	10,456.00	<u>GRANT-RECEIVABLE.</u>	
<u>LIABILITIES.</u>		As Per Last A/C.	6,126.00
(Stipend).	11,750.00		
<u>CAPITAL FUND.</u>		<u>As Per Last A/C.</u>	
(FROM ISRO, Banglore)		JSSWB, Ranchi.	4,03,580.00
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>		<u>During the Year.</u>	
As Per Last A/C. 43,55,664.00		From JSSWB, Ranchi.	1,44,000.00
During the Year. 2,64,494.00		From CIF, Mumbai.	5,77,288.00
46,20,158.00		From JSCPS, Ranchi.	2,68,822.00
Less: Paid. 22,10,629.00	24,09,529.00	ITDA, Sahebganj.	44,075.00
		Loan & Advance.	14,000.00
		<u>CLOSING BALANCE</u>	
<u>LIABILITIES FOR EXPS.</u>		Cash in Hand.	6,619.00
During the Year.	7,82,535.00	Bank of India, A/C No.-	
		446510100000307	1,775.00
<u>CAPITAL FUND.</u>	14,37,931.00	SBI, A/C No.-	
As per last A/C.		31758356091	24,183.00
(JSCPS, Ranchi).		30535445756	50,845.00
		11440437367	9,237.00
<u>UN-SPENT GRANT.</u>	74,767.00		92,659.00
Total	Rs. 49,71,968.00	Total	Rs. 49,71,968.00

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: 30.06.2018



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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>ESTABLISHMENT EXPS.</u> (As per details in Receipt & Payment Account)	1,01,776.00	By Donation & Subs. (As certified by management).	4,91,396.00
“ <u>OTHER ACTIVITIES EXPS.</u> (As per details in Receipt & Payment Account)	41,209.00	“ Member’s Contribution	33,765.00
“ <u>GRANT-FUND EXPS.</u> (As per schedule “A”).	53,05,606.00	“ Bank Interest.	27,193.00
“ Depreciation & Assets w/o.	6,33,977.00	“ <u>GRANT-RECEIVABLE.</u> From JSSWB, New Delhi.	1,44,000.00
		From CIF, Mumbai.	5,77,288.00
		From JSCPS, Ranchi.	2,68,822.00
		From ITDA, Pakur.	44,075.00
		“ <u>GRANT-IN-AID.</u> (As per schedule “A”).	39,61,246.00
		“ JSCPS Fund adjusted.	5,05,475.00
		“ Excess of Expenditure over income carried over to B/S.	29,308.00
Total	Rs. 60,82,568.00	Total	Rs. 60,82,568.00

In terms of our separate report of even date.

PATNA

DATE: 30.06.2018



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JAN LOK KALYAN PARISHAD

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

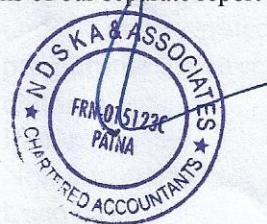
ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance.	17,832.00	By <u>ESTABLISHMENT EXPS.</u>	
“ Member’s Contribution	33,765.00	“ Consultancy Charges.	50,000.00
“ Donation & Subs.	4,91,396.00	“ T.A & Conveyance.	10,985.00
“ Bank Interest.	27,193.00	“ Printing & Stationery.	1,037.00
		“ Rent.	24,000.00
		“ Membership fees.	900.00
		“ Computer maintenance.	5,946.00
“ <u>GRANT-IN-AID.</u>	93,49,964.00	“ Mobile & Internet Exps.	3,625.00
(As per schedule “A”).		“ Contingencies	5,283.00
			1,01,776.00
“ <u>LOAN.</u>	2,64,494.00	“ <u>PURCHASE OF ASSETS:</u>	
(As per schedule “A”).		“ Tally Software.	19,850.00
		“ Air Cooler.	15,900.00
			35,750.00
		“ <u>OTHER ACTIVITIES EXPS:</u>	
		“ Awareness Prog.	3,600.00
		“ Adolescent Camp.	3,274.00
		“ Agriculture Extension & Training Prog.	6,857.00
		“ Youth Awareness Prog.	3,985.00
		“ Tribal Development.	4,485.00
		“ Education Development Prog.	6,837.00
		“ Kishan Club Follow up.	6,059.00
		“ SHG Monitoring.	6,112.00
			41,209.00
		“ <u>GRANT-FUND EXPS.</u>	45,93,471.00
		(As per schedule “A”).	
		“ <u>LOAN & LIABILITIES PAID.</u>	53,05,779.00
		(As per schedule “A”).	
		“ Loan & Advance.	14,000.00
		“ <u>CLOSING BALANCE</u>	
		Cash in Hand.	6,619.00
		Bank of India, S.B	
		A/C No.-446510100000307	1,775.00
		SBI, S.B A/C No.-	
		31758356091	24,183.00
		30535445756	50,845.00
		11440437367	9,237.00
			92,659.00
Total	Rs. 1,01,84,644.00	Total	Rs. 1,01,84,644.00

In terms of our separate report of even date.

PATNA
DATE: 30.06.2018





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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, 2018

S.N.	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	<u>GRANT-IN-AID.</u> From JSSWB, Ranchi, vide its sanction letter No.-JKD/SB/GEN/FCC(Dec/Cent)-07/2017-18/845, Dt.-07.02.2018 and release through NEFT, Dt.-03.03.2018 <u>LOAN.</u> In anticipation of grant sanctioned. <u>PREV. YEAR GRANT.</u> From JSSWB, Ranchi and release through NEFT, Dt.-20.09.2017 Dt.03.03.2018	1,44,000.00 3,600.00 2,21,666.00 2,88,000.00	Family Counselling Centre. Loan Paid. Liabilities for exps.	1,77,721.00 5,11,500.00 1,40,400.00
2.	<u>PREV. YEAR GRANT-IN-AID.</u> From JSSWB, Ranchi, Dt.-20.09.2017 Dt.-05.12.2017	42,383.00 32,384.00		
3.	<u>PREV. YEAR GRANT.</u> From District Collectriate, Pakur, vide its S.L. No.-732, Dt.-26.12.2015 and release through NEFT/RTGS, Dt.-24.04.2017	4,05,000.00	Loan paid (Livelihood promotion under CCD scheme).	3,94,994.00
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 NEFT, Dt.-24.07.2017 (2016-17) Dt.-20.11.2017 (2016-17) <u>LOAN.</u> In anticipation of grant sanctioned.	3,01,500.00 3,01,500.00 2,10,029.00	Sub centre Child line project under " an integrated programme for street children" at sahibganj Loan Paid. Liabilities Paid. Liabilities for exps.	2,13,220.00 3,75,529.00 2,26,500.00 3,67,259.00
5.	<u>GRANT-IN-AID.</u> from Childline India Foundation, Mumbai, as per letter No.-BG/E/17-18/86, Dt.-22.11.2017 and release through RTGS/NEFT, Dt.-21.12.2017 <u>PREV. YEAR GRANT(2016-17).</u> Dt.-08.05.2017 Dt.-11.10.2017	14,93,787.00 7,18,000.00 7,18,000.00	Child line project under " an integrated programme for street children" Recurring. Non-Recurring. Loan paid. Liabilities Paid. Liabilities for exps.	14,26,780.00 70,400.00 9,28,606.00 4,94,000.00 10,000.00

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CHARTERED ACCOUNTANTS

6.	<u>GRANT-IN-AID.</u> From JSCPS, Ranchi, vide its S.L.No.-125/JSCPC, 07.05.2016 and release through RTGS/NEFT, Dt.-12.04.2017 (2016-17) Dt.-01.12.2017 Dt.-19.03.2018 <u>LOAN.</u> In anticipation of grant sanctioned.	23,74,650.00 9,81,435.00 13,27,659.00 6,790.00	Children home for boys at pakur Liabilities Paid. Loan & Advance. Liabilities for exps.	26,61,275.00 23,74,650.00 14,000.00 2,64,876.00
7.	<u>LOAN.</u> In anticipation of grant sanctioned from ITDA, Sahebganj, vide its S.L.No.-733, Dt.-23.12.2016	44,075.00	Promotion of fishery.	44,075.00
	Grant-in-Aid. Loan.	93,49,964.00 2,64,494.00	Grant fund Exps. Loan Paid. Liabilities paid. Liabilities for exps. Loan and advance.	45,93,471.00 22,10,629.00 30,95,150.00 7,82,535.00 14,000.00

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

SCHEDULE "B" OF FIXED ASSETS OF INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2018

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.	17,750.00		17,750.00	1,775.00	15,975.00
4	Knitting machine	2,835.00		2,835.00	284.00	2,551.00
5	Fan	422.00		422.00	422.00	00.00
6	Carpentry equip.	9,104.00		9,104.00	1,366.00	7,738.00
7	Tool & kits	6,342.00		6,342.00	951.00	5,391.00
8	Typing machine	11,988.00		11,988.00	1,798.00	10,190.00
9	Sewing machine	5,594.00		5,594.00	5,594.00	00.00
10	Educational equip.	3,706.00		3,706.00	3,706.00	00.00
11	Inverter	4,050.00		4,050.00	405.00	3,645.00
12	Computer with accessories	1,16,235.00		1,16,235.00	69,741.00	46,494.00
13	Black board	990.00		990.00	990.00	00.00
14	Cycle	3,240.00		3,240.00	324.00	2,916.00
15	Books	5,342.00		5,342.00	5,342.00	00.00
16	Medical equip	5,899.00		5,899.00	885.00	5,014.00
17	FCC equip	13,333.00		13,333.00	2,000.00	11,333.00
18	Embroidery Machine	6,116.00		6,116.00	917.00	5,199.00
19.	Almirah	3,431.00		3,431.00	515.00	2,916.00
20.	C-Bank antenna with mounting assembly (ISRO)	16,200.00		16,200.00	2,430.00	13,770.00
21.	Digital camera (ISRO)	20,250.00		20,250.00	3,038.00	17,212.00
22.	Digital camera	7,282.00		7,282.00	1,092.00	6,190.00
23.	Creche equip	2,717.00		2,717.00	2,717.00	00.00
24.	ICPS Equip.	1,914.00		1,914.00	1,914.00	00.00
25.	Air cooler		15,900.00	15,900.00		15,900.00
26.	Tally software		19,850.00	19,850.00		19,850.00
25.	Child Line Project Equip.	61,054.00	70,400.00	1,31,454.00	20,296.00	1,11,158.00
26.	Children home for boys at pakur	19,43,406.00		19,43,406.00	5,05,475.00	14,37,931.00
	Total	27,40,664.00	1,06,150.00	28,46,814.00	6,33,977.00	22,12,837.00

PATNA
DATE:30.06.2018

