

JASHPUR JAN VIKAS SANSTHA

AT/PO. GHOLENG
DISTT-JASHPUR (C.G.)

Financial Statements And Audit Report
For the Year Ended on 31st March 2019

COMPILED BY:
BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS
MAIN ROAD KUNKURI
DT- JASHPUR (C.G.)

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BINIT KUMAR JINDAL
Chartered Accountants

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AUDITORS REPORT

To
The Management Committee
JASHPUR JAN VIKAS SANSTHA
GHOLENG, DISTT: JASHPUR (C.G.)

1. We have examined the Balance Sheet as at 31st March 2019, Income & Expenditure Accounts and Receipts & Payments Accounts for the year ended on that date. These Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our Audit.
2. As far as possible printed Bills/Receipts should be obtained.
3. Books of Accounts should be maintained neat & clean. The Appropriate Authority should sign every page of cash book.
4. Suggestions given by us during the course of Audit should be strictly adhered to improve account.
5. Erasures, alterations and mutilation of figures in the vouchers, cash book ledger and other account records should be avoided as far as possible.
6. We have conducted the Audit in accordance with auditing standards generally accepted in India. These standards are required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the "Accounting Principals" used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believed that our Audit provide a reasonable basis for our opinion.
7. In our opinion and to the best of our information and according to the explanation given to us, in the manner so required and give a true and fair view;
 - a. in the case of Balance Sheet of the state of the Samiti as at 31st March 2019, and
 - b. In the case of the Income & Expenditure account, of the Surplus of the Samiti for the year ended on that date.

Place : KUNKURI (C.G.)

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



JJVS ACCOUNT

Place : KUNKURI
Dated : 30.06.2019



JASHPUR JAN VIKAS SANSTHA, GHOLENG, DISTT- JASHPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses		Interest & Other Received	
CASA	12,39,846.00	bank Interest CASA	4,197.00
AIPP/SSNC (JJVS)	17,73,067.20	AIPP/SSNC (JJVS)	7,333.00
AIPP/SSNC (AWN)	17,94,807.45	Bank Interest AIPP/SSNC (AWN)	-
AIPP(Emergency Relief Fund)	1,45,761.00	Bank Interest JJVS FC AC	2,749.00
DHAATRI TRUST	-	JJVS Bank PNB 6105000100006195	343.00
TRIFED	-		14,622.00
	49,53,481.65	Grant Received	
Bank Charges & Other Expenses		CASA	13,35,950.00
Bank Charges JJVS A/c 2152800362	264.00	AIPP/SSNC (JJVS)	14,65,807.14
BC JJVS Bank PNB 6105000100006195	70.80	AIPP/SSNC (AWN)	19,47,828.38
Animators Salary	8,000.00	AIPP(Emergency Relief Fund)	1,45,761.00
	8,334.80	DHAATRI TRUST	1,83,500.00
		TRIFED	3,250.00
			50,82,096.52
To Surplus	1,34,902.07		
	50,96,718.52		50,96,718.52

BALANCE SHEET AS ON 31 ST MARCH 2019

CAPITAL AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
GENERAL FUND ACCOUNT		CLOSING BALANCE	
Balance as per last year	3,70,628.02	Cash In Hand	1,94,781.00
Add: Opening Difference	4,619.90	CASA Bank A/c CBI 2152800373	58,043.55
Add: Excess of Income over Exp.		JJVS SSNC Bank A/c CBI 3437814468	3,141.52
Transferred to Balance Sheet	1,34,902.07	JJVS AWN CBI 3609264633	14,471.45
	5,10,149.99	AIPP(Emergency Relief Fund)	-
		CBI AC 2152800362	-
LOAN RECEIVED	61,090.00	JJVS FC Bank CBI 2152800362	6,072.17
		DHAATRI TRUST CBI 2152800362	1,83,500.00
		JJVS Bank PNB 6105000100006195	10,851.90
			4,70,861.59
		ASSETS	
		Activa Scooty (AJWS)	42,415.00
		Computer & printer (AJWS)	20,230.00
		Computer & printer (UNICEF)	19,766.40
		Camera (UNICEF)	8,967.00
		Almira (Unicef)	9,000.00
			1,00,378.40
	5,71,239.99		5,71,239.99

Place : KUNKURI
Dated : 30.06.2019

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

