

JASHPUR JAN VIKAS SANSTHA

AT/PO. GHOLENG

DISTT-JASHPUR (C.G.)

[FCRA REGISTRATION NO.- 327580029 NATURE- CULTURAL EDUCATIONAL SOCIAL]

AJWS FUND A/C

Financial Statements And Audit Report
For the Period 01.08.2015 to 31.03.2016

COMPILED BY:

BINIT JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

MAIN ROAD KUNKURI

DT- JASHPUR (C.G.)

PHONE- 9425574974 (M) 07764-250174 (O) 9755134400(A)



BINIT KUMAR JINDAL
Chartered Accountants

C/o Shri Prahlad Jindal
Main Road Kunkuri
District- Jashpur
Chhattisgarh- 496225
(07764)250174/
09425574974
vinitbinu@yahoo.com

AUDITORS REPORT

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

1. We have examined the Balance Sheet, 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, 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.)

Dated : 24.06.2016

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

MAIN ROAD KUNKURI,
DT- JASHPUR (C.G.)
PHONE -9425574974 (M)
07764-250174 (O)

JASHPUR JAN VIKAS SANSTHA, GHOLENG, DISTT- JASHPUR (C.G.)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.08.2015 TO 31.03.2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		1. Personnel Cost	
CASH IN HAND &	-	a. Animator	1,20,000.00
Cash at Bank	-	b. Coordinator	80,000.00
		c. Part time accountant	8,000.00
		d. Project Responsible	40,000.00
			2,48,000.00
ANUDAN RECEIVED		2. Programme Expenses	
RECEIVED FROM AJWS	3,20,700.00	a. Awareness Meeting	3,375.00
		b. Networking	28,520.00
			31,895.00
		3. Operating Expenses	
		a. Audit Fees	2,700.00
		b. Communication	7,000.00
		c. Office Supplies	6,125.00
		d. Rent	10,500.00
		e. Travel	14,480.00
			40,805.00
LOAN TAKEN	-	Loan Refund	-
		CLOSING BALANCE	
		Cash In Hand	-
		Cash at Bank	-
	3,20,700.00		3,20,700.00

Place : KUNKURI
Dated : 24.06.2016

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(BINIT KUMAR JINDAL)
PROPRIETOR
M. NO. 401898

BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

MAIN ROAD KUNKURI,
DT- JASHPUR (C.G.)
PHONE -9425574974 (M)
07764-250174 (O)

JASHPUR JAN VIKAS SANSTHA, GHOLENG, DISTT- JASHPUR (C.G.)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.08.2015 TO 31.03.2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		1. Personnel Cost	
CASH IN HAND &	-	a. Animator	1,20,000.00
Cash at Bank	-	b. Coordinator	80,000.00
		c. Part time accountant	8,000.00
		d. Project Responsible	40,000.00
			2,48,000.00
ANUDAN RECEIVED		2. Programme Expenses	
RECEIVED FROM AJWS	3,20,700.00	a. Awareness Meeting	3,375.00
		b. Networking	28,520.00
			31,895.00
		3. Operating Expenses	
		a. Audit Fees	2,700.00
		b. Communication	7,000.00
		c. Office Supplies	6,125.00
		d. Rent	10,500.00
		e. Travel	14,480.00
			40,805.00
LOAN TAKEN	-	Loan Refund	-
		CLOSING BALANCE	
		Cash In Hand	-
		Cash at Bank	-
	<u>3,20,700.00</u>		<u>3,20,700.00</u>

Place : KUNKURI
Dated : 24.06.2016

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(BINIT KUMAR JINDAL)
PROPRIETOR
M. NO. 401898

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JASHPUR JAN VIKAS SANSTHA, GHOLENG, DISTT- JASHPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1. Personnel Cost		ANUDAN RECEIVED	
a. Animator	1,20,000.00	RECEIVED FROM AJWS	3,20,700.00
b. Coordinator	80,000.00		
c. Part time accountant	8,000.00		
d. Project Responsible	40,000.00		
	2,48,000.00		
2. Programme Expenses			
a. Awareness Meeting	3,375.00		
b. Networking	28,520.00		
	31,895.00		
3. Operating Expenses			
a. Audit Fees	2,700.00		
b. Communication	7,000.00		
c. Office Supplies	6,125.00		
d. Rent	10,500.00		
e. Travel	14,480.00		
	40,805.00		
To Surplus	-		
	3,20,700.00		3,20,700.00

BALANCE SHEET AS ON DATE

CAPITAL AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
GENERAL FUND ACCOUNT		CLOSING BALANCE	
Balance as per last year	1,00,474.00	CASH IN HAND &	-
Add: Excess of Income over Exp.		Cash at Bank	-
Transferred to Balance She	-		
	1,00,474.00		
LOANS AND ADVANCES		ASSETS	
(-) Refunded	-	1. MOTER CYCLE	49,900.00
	-	2. COMPUTER & PRINTER	50,574.00
	1,00,474.00		1,00,474.00
			1,00,474.00

Place : KUNKURI
Dated : 24.06.2016

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(BINIT KUMAR JINDAL)
PROPRIETOR
M. NO. 401898



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AUDITORS REPORT

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

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2. As far as possible printed Bills/Receipts should be obtained.
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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, 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.)

Dated : 24.06.2016

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



INIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

MAIN ROAD KUNKURI,
DT- JASHPUR (C.G.)
PHONE -9425574974 (M)
07764-250174 (O)

JASHPUR JAN VIKAS SANSTHA, GHOLENG, DISTT- JASHPUR (C.G.)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 30.06.2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		Activities 1: Tribal Empowerment through Womans Leadership	
CASH IN HAND &	1,398.00	a. Meeting	-
Cash at Bank	1,73,877.60	b. Training	-
		c. Workshop	-
		Activities 2: Awareness Programmes	
		a.Awareness of Forest Tight Act	10,000.00
ANUDAN RECEIVED		b.Convention & Worksop On Panchayat	-
RECEIVED FROM AJWS	-	c.Exposure	10,000.00
		Activities 3: Implementation of forest Right Acts	
		a.Advocasy on District,State,National lev	20,000.00
		b.Cultural Programme	30,000.00
		Activities 4: Personaal Cost	
		a.Coordinator	24,000.00
		b.Asst.Coordinator	15,000.00
		c.Animator	24,000.00
		d.Capacity Building,Meeting,Training	4,500.00
		Activities 5: Administrative Costs (phones,rent,utilities)	
		a.Office Rent	3,000.00
		b.Travel	10,000.00
		c.Stationery(Posatage/internet,PC/Aud)	15,800.00
		d.Office assets	11,975.00
		e. Pat Time Accountant	7,000.00
LOAN TAKEN	43,675.00	Loan Refund	43,675.00
		CLOSING BALANCE	
		Cash In Hand	-
		Cash at Bank	0.60
	2,18,950.60		2,18,950.60

Place : KUNKURI
Dated : 24.06.2016

For, INIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(INIT KUMAR JINDAL)
PROPRIETOR
M . NO. 401898

JASHPUR JAN VIKAS SANSTHA, GHOLENG, DISTT- JASHPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2015 TO 30.06.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Activities 1: Tribal Empowerment through Womans Leadership		ANUDAN RECEIVED	
a. Meeting	-	RECEIVED FROM AJWS	-
b. Training	-		
c. Workshop	-		
Activities 2: Awareness Programmes			
a. Awareness of Forest Right Act	10,000.00		
b. Convention & Workshop On Pa	-		
c. Exposure	-		10,000.00
Activities 3: Implementation of forest Right Acts			
a. Advocacy on District, State, Nat	20,000.00		
b. Cultural Programme	30,000.00		50,000.00
Activities 4: Personal Cost			
a. Coordinator	24,000.00		
b. Asst. Coordinator	15,000.00		
c. Animator	24,000.00		
d. Capacity Building, Meeting, Trai	4,500.00		67,500.00
Activities 5: Administrative Costs (phones, rent, utilities)			
a. Office Rent	3,000.00		
b. Travel	10,000.00		
c. Stationery (Postage/Internet, P	15,800.00		
d. Office assets	11,975.00		
e. Part Time Accountant	7,000.00		47,775.00
To Surplus	(1,75,275.00)		

BALANCE SHEET AS ON DATE

CAPITAL AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
GENERAL FUND ACCOUNT		CLOSING BALANCE	
Balance as per last year	2,75,749.60	CASH IN HAND &	-
Add: Excess of Income over Exp.		Cash at Bank	0.60
Transferred to Balance She	(1,75,275.00)		0.60
	1,00,474.60	ASSETS	
LOANS AND ADVANCES		1. MOTER CYCLE	49,900.00
(-) Refunded	-	2. COMPUTER & PRINTER	50,574.00
	-		1,00,474.00
	1,00,474.60		1,00,474.60

Place : KUNKURI
Dated : 24.06.2016

For, BINIT JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(BINIT KUMAR JINDAL)
PROPRIETOR
M. NO. 401898