U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

CERTIFICATE

We have audited the accounts of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. – KODERMA-825132, JHARKHAND, Registration No. IV-7-966/99 dated 21.05.1999 at Jharkhand, for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) the brought forward foreign contribution at the beginning of the year was Rs. 74394.38;

(ii) foreign contribution of / worth Rs. 1400672.00 was received by the Association during the financial year 2016-17;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 10472.00 was received by the Association during the financial year 2016-17;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2017 was Rs. 40703.67;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered ~~/ granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010.

Place : Hazaribag
Date : 16.09.2017

U.NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

for U.Narain & Co.
Chartered Accountants
Firm's registration no. 000935C

Raj Kumar Jain
Partner
Membership No.072216

SOGANI SADAN, MAIN ROAD
HAZARIBAG-825301, JHARKHAND

U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

INDEPENDENT AUDITOR'S REPORT

To the Members of RASHTRIYA JHARKHAND SEVA SANSTHAN

Report on the Financial Statements

We have audited the accompanying financial statements of RASHTRIYA JHARKHAND SEVA SANSTHAN, VILL. - SIHAS, P.O. SATGAWAN, DIST. - KODERMA, JHARKHAND, ("the Society"), (FOREIGN FUNDS) which comprise the Balance Sheet as at March 31, 2017 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2017; and

(b) in the case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.



Report on Other Legal and Regulatory Requirements

We report that:

a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;

b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;

c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;

d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co.
Chartered Accountants
Firm's Registration Number: 000935C

Raj Kumar Jain
Partner
Membership Number: 072216

Place: Hazaribag
Date : 16.09.2017

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

RASHTRIYA JHARKHAND SEVA SANSTHAN

VILL. - SIHAS, P.O. SATGAWAN

DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			**CRY - 2016**	
Cash in Hand	2861.00		**By Programme Expenditure**	
Cash at Bank	71533.38	74394.38	**Education-KRA 1**	
			Awareness Generation Meetings & Campaign	6967.00
To Grant in Aid			Capacity Building Training of AWW on PSE	0.00
CRY-2016	886037.00		Block level sharing meeting	8694.00
CRY-2017	271050.00		District level dissemination of the best practices	23151.00
SRIJAN	43585.00		Honorarium of Community Organizer	117000.00
NBJK-BFW	200000.00	1400672.00	Honorarium to G.P. Coordinator	135000.00
			Annual Review Meeting	12985.00
To Bank Interest			**Education-KRA 2**	
FC-OTHERS		10472.00	Capacity Building Training of AWW on PSE	6500.00
			Organising Bal Mela to share status of learning	9016.00
To Outstansing Liabilities			Organizing school level events & programme	7515.00
SRIJAN		30000.00	Awareness campaign/meetings with mothers	6406.00
			Quarterly meeting with Adolescent group	9290.00
To Amount payable to Manoj Kumar			Awareness campaign on child prevention	520.00
SRIJAN		3495.00	PRI sensitisation on the issue of child marriage	7012.00
			Honorarium of Community Organizer	117000.00
			Honorarium to Project Coordinator	108000.00
			Quarterly Review Meeting	7795.00
			Fuel cost for project coordinater	8933.00
			Programme review meeting	8005.00
			Travel expenses for project staff	13750.00
			Administration	
			Honorarium to Project Holder	112500.00
			Honorarium to Accountant	85500.00
			Printing & Stationery	13448.00
			Telephone / Postage	17970.00
			Office Rent	36000.00
			Electricity Charge	4950.00
			Audit Fees	9000.00
			Net Recharge	5351.00
			Motorcycle & Computer Maintenance	11093.00
			Capital Insurance Charge	5562.00
			By Refund to CRY	635.00
			CRY - 2017	
			By Programme Expenditure	
			A. Goal-1	
			Salary & Statutory benefit of Project Coordinator	36000.00
			Salary & Statutory benefit of two Community Organisers	39000.00
			Travel Expenses for Project Staff	3790.00
By Balance c/d		1519033.38	By Balance c/d	994338.00

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

RASHTRIYA JHARKHAND SEVA SANSTHAN

VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
To Balance b/d	1519033.38	By Balance b/d		994338.00
		B. Goal-1		
		Exposure visit of 3 newly included AWWs to other centre		0.00
		Staff Capacity Building and exposure visit		0.00
		Salary & Statutory benefit of two Community Organisers		39000.00
		Salary & Statutory benefit of two GP Coordinators		45000.00
		D. Administrative Expenditure		
		Honorarium to Project Holder		37500.00
		Printing & Stationery		0.00
		Honorarium to Accountant		28500.00
		Telephone / Postage		5109.00
		Office Rent		12000.00
		Electricity Charge		1650.00
		Net Recharge		1878.00
		Motorcycle & Computer Maintenance		700.00
		SRIJAN		
		By District Level Workshop / Consulation with other networks		9956.00
		By Convergence Meeting with Stakeholders		0.00
		By Community Level Campaign for Mass Awareness		6213.00
		By Formation of state & district level forum forum of returnee migrants and survivor		2300.00
		By Support to Network Members on Information Center Management in respective districts		5676.00
		By Case Worker cum Documentation Person - District Level		72000.00
		By Support for case work & fact finding		12000.00
		NBJK-BFW		
		By Purchase of Seed for Farmers		120000.00
		By Honorarium to Co-ordinator		58500.00
		By Administrative Expenses		4557.00
		By Communication Expenses		4540.00
		By Monitoring Expenses		4500.00
		By Miscellaneous Expenses		3678.00
		By Travelling Expenses		4225.00
		FC-OTHERS		
		By Loan Repaid to General		4200.00
		By Bank Charges		309.71
		By Closing Balance		
		Cash in Hand	23.00	
		Cash at Bank	40680.67	40703.67
	1519033.38			1519033.38

PLACE : HAZARIBAG
DATE : 16.09.2017

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

RASHTRIYA JHARKHAND SEVA SANSTHAN

VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME		AMOUNT
CRY - OLD		**CRY - 2016**		
To Depreciation	5500.00	By Grant Received from Child		
CRY - 2016		Rights and You (CRY)	886037.00	
To Programme Expenditure		Add : Unspent Grant O.B.	29511.00	
Education-KRA 1			915548.00	
Awareness Generation Meetings & Campaign	6967.00	Less : Unspent Grant C.B.	0.00	915548.00
Capacity Building Training of AWW on PSE	0.00			
Block level sharing meeting	8694.00	**CRY - 2017**		
District level dissemination of the best practices	23151.00	By Grant Received from Child		
Honorarium of Community Organizer	117000.00	Rights and You (CRY)	271050.00	
Honorarium to G.P. Coordinator	135000.00	Add : Unspent Grant O.B.	0.00	
Annual Review Meeting	12985.00		271050.00	
Education-KRA 2		Less : Unspent Grant C.B.	20923.00	250127.00
Capacity Building Training of AWW on PSE	6500.00			
Organising Bal Mela to share status of learning	9016.00	**SRIJAN**		
Organizing school level events & programme	7515.00	By Grant Received from		
Awareness campaign/meetings with mothers	6406.00	Srijan Foundation	43585.00	
Quarterly meeting with Adolescent group	9290.00	Add : Unspent Grant O.B.	31254.00	
Awareness campaign on child prevention	520.00		74839.00	
PRI sensitisation on the issue of child marriage	7012.00	Less : Unspent Grant C.B.	189.00	74650.00
Honorarium of Community Organizer	117000.00			
Honorarium to Project Coordinator	108000.00	**NBJK-BFW**		
Quarterly Review Meeting	7795.00	By Grant Received from		
Fuel cost for project coordinater	8933.00	Nav Bharat Jagriti Kendra		200000.00
Programme review meeting	8005.00			
Travel expenses for project staff	13750.00	**Others**		
Administration		By Bank Interest		10472.00
Honorarium to Project Holder	112500.00			
Honorarium to Accountant	85500.00	By Excess of Expenditure over Income		28832.71
Printing & Stationery	13448.00			
Telephone / Postage	17970.00			
Office Rent	36000.00			
Electricity Charge	4950.00			
Audit Fees	9000.00			
Net Recharge	5351.00			
Motorcycle & Computer Maintenance	11093.00			
Capital Insurance Charge	5562.00			
To Refund to CRY	635.00			
CRY - 2017				
To Programme Expenditure				
A. Goal-1				
Salary & Statutory benefit of Project Coordinator	36000.00			
Salary & Statutory benefit of two Community Organisers	39000.00			
Travel Expenses for Project Staff	3790.00			
To Balance c/d	999838.00	By Balance c/d		1479629.71

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

RASHTRIYA JHARKHAND SEVA SANSTHAN

VILL. - SIHAS, P.O. SATGAWAN

DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Balance b/d	999838.00	By Balance b/d	1479629.71
B. Goal-1			
Exposure visit of 3 newly included AWWs to other centre	0.00		
Staff Capacity Building and exposure visit	0.00		
Salary & Statutory benefit of two Community Organisers	39000.00		
Salary & Statutory benefit of two GP Coordinators	45000.00		
D. Administrative Expenditure			
Honorarium to Project Holder	37500.00		
Printing & Stationery	0.00		
Honorarium to Accountant	28500.00		
Telephone / Postage	5109.00		
Office Rent	12000.00		
Electricity Charge	1650.00		
Net Recharge	1878.00		
Motorcycle & Computer Maintenance	700.00		
SRIJAN			
To District Level Workshop / Consulation with other networks	9956.00		
To Convergence Meeting with Stakeholders	0.00		
To Community Level Campaign for Mass Awareness	6213.00		
To Formation of state & district level forum forum of returnee migrants and survivor	2300.00		
To Support to Network Members on Information Center Management in respective districts	5676.00		
To Case Worker cum Documentation Person - District Level	72000.00		
To Support for case work & fact finding	12000.00		
NBJK-BFW			
To Purchase of Seed for Farmers	120000.00		
To Honorarium to Co-ordinator	58500.00		
To Administrative Expenses	4557.00		
To Communication Expenses	4540.00		
To Monitoring Expenses	4500.00		
To Miscellaneous Expenses	3678.00		
To Travelling Expenses	4225.00		
FC-OTHERS			
To Bank Charges	309.71		
	1479629.71		1479629.71

PLACE : HAZARIBAG
DATE : 16.09.2017

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

RASHTRIYA JHARKHAND SEVA SANSTHAN

VILL. - SIHAS, P.O. SATGAWAN

DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Opening Balance	46095.38		**CRY-OLD**		
Less : Excess of Expenditure			Motorcycle : O.B.	21292.00	
over Income	28832.71	17262.67	Less : Depreciation	3194.00	18098.00
			Inverter : O.B.	7726.00	
CURRENT LIABILITIES			Less : Depreciation	1159.00	6567.00
UNSPENT GRANT			Printer/Scanner : O.B.	4829.00	
CRY -2017		20923.00	Less : Depreciation	724.00	4105.00
SRIJAN		189.00	Almirah : O.B.	2819.00	
OTHER LIABILITIES			Less : Depreciation	423.00	2396.00
SRIJAN		33495.00			
			CURRENT ASSETS		
			Cash in Hand	23.00	
			Bank Balance with		
			BOI, (483010100005548)	40680.67	40703.67
		71869.67			71869.67

PLACE : HAZARIBAG
DATE : 16.09.2017

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner