**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 2018 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. 40703.67;

(ii) foreign contribution of / worth Rs. 2764366.10 was received by the Association during the financial year 2017-18;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 9000.00 was received by the Association during the financial year 2017-18;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2018 was Rs. 560002.13;

(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 : 17.07.2018

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, 2018 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, 2018; and

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

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

**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 : 17.07.2018

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 31.03.2018

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---|---|---|---|---|---|
| To Opening Balance | | | By Program Expenses | | |
| Cash in Hand | 23.00 | | CRY-2017 | 935233.00 | |
| Cash at Bank | 40680.67 | 40703.67 | CRY-2018 | 266876.00 | |
| | | | SRIJAN | 85038.10 | |
| To Grant in Aid | | | TDH | 459199.00 | |
| CRY-2017 | 923993.00 | | NBJK-BFW | 200000.00 | |
| CRY-2018 | 271500.00 | | FC-OTHERS | 102.54 | 1946448.64 |
| SRIJAN | 115923.10 | | | | |
| TDH | 1252950.00 | | By Capital Expenses | | |
| NBJK-BFW | 200000.00 | 2764366.10 | TDH | | 259843.00 |
| To Bank Interest | | | By Fund Returned | | |
| CRY-2017 | 7019.00 | | CRY-2017 | | 16702.00 |
| FC-OTHERS | 1981.00 | 9000.00 | | | |
| | | | By Others | | |
| | | | SRIJAN | | |
| | | | Outstansing Liabilities paid | | 30000.00 |
| | | | Amount payable to Manoj Kumar paid | | 1074.00 |
| | | | By Closing Balance | | |
| | | | Cash in Hand | 0.00 | |
| | | | Cash at Bank | 560002.13 | 560002.13 |
| | | 2814069.77 | | | 2814069.77 |

PLACE : HAZARIBAG
DATE : 17.07.2018

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 31.03.2018

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|---|---|---|---|---|
| To Program Expenses | | | By Grant in Aid | | |
| CRY-2017 | 935233.00 | | CRY - 2017 | | |
| CRY-2018 | 266876.00 | | By Grant Received from Child | | |
| SRIJAN | 85038.10 | | Rights and You (CRY) | 923993.00 | |
| TDH | 459199.00 | | Add : Unspent Grant O.B. | 20923.00 | |
| NBJK-BFW | 200000.00 | | | 944916.00 | |
| FC-OTHERS | 102.54 | 1946448.64 | Less : Unspent Grant C.B. | 0.00 | 944916.00 |
| To Fund Returned | | | CRY - 2018 | | |
| CRY-2017 | | 16702.00 | By Grant Received from Child | | |
| | | | Rights and You (CRY) | 271500.00 | |
| To Depreciation | | | Add : Unspent Grant O.B. | 0.00 | |
| TDH | 26488.00 | | | 271500.00 | |
| CRY-OLD | 4556.00 | 31044.00 | Less : Unspent Grant C.B. | 4624.00 | 266876.00 |
| To Excess of Income over Expenditure | | 261751.46 | SRIJAN | | |
| | | | By Grant Received from | | |
| | | | Srijan Foundation | 115923.10 | |
| | | | Add : Unspent Grant O.B. | 189.00 | |
| | | | | 116112.10 | |
| | | | Less : Unspent Grant C.B. | 0.00 | 116112.10 |
| | | | TDH | | |
| | | | By Grant Received from | | |
| | | | TDH | 1252950.00 | |
| | | | Add : Unspent Grant O.B. | 0.00 | |
| | | | | 1252950.00 | |
| | | | Less : Unspent Grant C.B. | 533908.00 | 719042.00 |
| | | | NBJK-BFW | | |
| | | | By Grant Received from | | |
| | | | Nav Bharat Jagriti Kendra | 200000.00 | |
| | | | Add : Unspent Grant O.B. | 0.00 | |
| | | | | 200000.00 | |
| | | | Less : Unspent Grant C.B. | 0.00 | 200000.00 |
| | | | By Bank Interest | | |
| | | | CRY-2017 | 7019.00 | |
| | | | FC-OTHERS | 1981.00 | 9000.00 |
| | | 2255946.10 | | | 2255946.10 |

PLACE : HAZARIBAG
DATE : 17.07.2018

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 31.03.2018

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|---|---|---|---|---|
| GENERAL FUND | | | FIXED ASSETS | | |
| Opening Balance | 17262.67 | | CRY-OLD | | |
| Add : Excess of Income | | | Motorcycle : O.B. | 18098.00 | |
| over Expenditure | 261751.46 | 279014.13 | Less : Depreciation | 2715.00 | 15383.00 |
| | | | Inverter : O.B. | 6567.00 | |
| CURRENT LIABILITIES | | | Less : Depreciation | 985.00 | 5582.00 |
| UNSPENT GRANT | | | Printer/Scanner : O.B. | 4105.00 | |
| CRY -2018 | 4624.00 | | Less : Depreciation | 616.00 | 3489.00 |
| TDH | 533908.00 | 538532.00 | Almirah : O.B. | 2396.00 | |
| | | | Less : Depreciation | 240.00 | 2156.00 |
| OTHER LIABILITIES | | | TDH | | |
| SRIJAN | | 2421.00 | Laptop with printer | 60000.00 | |
| | | | Less : Depreciation | 12000.00 | 48000.00 |
| | | | Computer table & chair | 19989.00 | |
| | | | Less : Depreciation | 999.00 | 18990.00 |
| | | | Motorbike | 179854.00 | |
| | | | Less : Depreciation | 13489.00 | 166365.00 |
| | | | CURRENT ASSETS | | |
| | | | Cash in Hand | 0.00 | |
| | | | Bank Balance with | | |
| | | | BOI, (483010100005548) | 560002.13 | 560002.13 |
| | | 819967.13 | | | 819967.13 |

PLACE : HAZARIBAG
DATE : 17.07.2018

**For U. NARAIN & CO.**
**Chartered Accountants**

**(RAJ KUMAR JAIN)**
**Partner**