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, 2022 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, 2022; 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

Rashtriya Jharkhand Seva Sansthan Satgawan, Koderma Reg.No.- IV- 7/1999

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 : 13.08.2022

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

Rashtriya Jharkhand Seva Sansthan Reg.No.- IV- 7/1999 Satgawan, Koderma

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Program Expenses		
Cash in Hand	94.00		TDH- CHILD	1321.83	
Cash at Bank	479377.86	479471.86	BAT	95838.00	
			RMI	3071669.00	
To Grant in Aid			TDH- INCOME	1397350.76	
BAT	260900.00		FC-OTHERS	22899.16	4589078.75
RMI	2884195.00				
RMI-OLD	327287.00		By Others		
TDH- INCOME	1067323.67	4539705.67	CRY-2021		
			Outstanding Liabilities Paid		5000.00
To Bank Interest			RMI-OLD		
RMI	2033.00		Outstanding Liabilities Paid		327287.00
TDH- INCOME	4291.00				
FC- OTHERS	19273.00	25597.00	By Closing Balance		
			Cash in Hand	21200.00	
To Others			Cash at Bank	284113.78	305313.78
FC-OTHERS					
Building Maintenance Receivable received		8000.00			
RMI					
Outstanding Liabilities		173905.00			
		5226679.53			5226679.53

PLACE : HAZARIBAG
DATE : 13.08.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

Rashtriya Jharkhand Seva Sansthan
Reg. No.- IV- 7/1999
Satgawan, Koderma

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Program Expenses			By Grant in Aid		
TDH- CHILD	1321.83		CRY - 2021		
BAT	95838.00		By Grant Received from Child		
RMI	3071669.00		Rights and You (CRY)	0.00	
TDH- INCOME	1397350.76		Add : Unspent Grant O.B.	10936.00	
FC-OTHERS	22899.16	4589078.75		10936.00	
			Less : Unspent Grant C.B.	10936.00	0.00
To Depreciation			TDH-CHILD		
TDH - OLD	35758.00		By Grant Received	0.00	
CRY-OLD	2409.00	38167.00	Add : Unspent Grant O.B.	1321.83	
				1321.83	
To Excess of Income over Expenditure		97326.69	Less : Unspent Grant C.B.	0.00	1321.83
			TDH- INCOME		
			By Grant Received from		
			Terre des Hommes Netherland:	1067323.67	
			Add : Unspent Grant O.B.	323009.94	
				1390333.61	
			Less : Unspent Grant C.B.	0.00	1390333.61
			BAT		
			By Grant Received from		
			British Asian Trust	260900.00	
			Add : Unspent Grant O.B.	0.00	
				260900.00	
			Less : Unspent Grant C.B.	165062.00	95838.00
			RMI		
			By Grant Received from		
			Responsible Mica Initiative		2884195.00
			RMI-OLD		
			By Grant Received from		
			Responsible Mica Initiative	327287.00	
			Add : Unspent Grant O.B.	0.00	
				327287.00	
			Less : Unspent Grant C.B.	0.00	327287.00
			By Bank Interest		
			RMI	2033.00	
			TDH- INCOME	4291.00	
			FC- OTHERS	19273.00	25597.00
		4724572.44			4724572.44

PLACE : HAZARIBAG
DATE : 13.08.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C
(Raj Kumar Jain)
Partner
M.No. 072216

Reg.No.- IV- 7/1999

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND

FOREIGN FUNDS

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Opening Balance	185719.09		CRY-OLD		
Add : Excess of Income			Motorcycle : O.B.	9448.00	
over Expenditure	97326.69	283045.78	Less : Depreciation	1417.00	8031.00
			Inverter : O.B.	3428.00	
CURRENT LIABILITIES			Less : Depreciation	514.00	2914.00
Unspent Grant			Printer/Scanner : O.B.	2143.00	
CRY -2021	10936.00		Less : Depreciation	321.00	1822.00
BAT	165062.00	175998.00	Almirah : O.B.	1571.00	
Outstanding Liabilities			Less : Depreciation	157.00	1414.00
TDH- MICA	118.00		TDH-OLD		
RMI	173905.00		Laptop with printer : O.B.	10368.00	
RMI-OLD	14394.00	188417.00	Less : Depreciation	4147.00	6221.00
			Computer table & chair : O.B.	13844.00	
			Less : Depreciation	1384.00	12460.00
			Motorbike : O.B.	201512.00	
			Less : Depreciation	30227.00	171285.00
			TDH- CHILD 2019		
			Invertor with Battery		25000.00
			CESAM- OLD		
			Two wheelers		70000.00
			Battery with inverter		23000.00
			Furniture & Equipments		20000.00
			CURRENT ASSETS		
			Cash in Hand	21200.00	
			Bank Balance with		
			SBI (40072872822)	6800.00	
			BOI, (483010100005548)	277313.78	305313.78
		647460.78			647460.78

PLACE : HAZARIBAG
DATE : 13.08.2022

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

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