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, KODERMA, JHARKHAND, ("the Trust") FOREIGN FUNDS, which comprise the Balance Sheet as at March 31, 2023 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 Trust 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 Trust'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 Trust as at March 31, 2023; and

VINISH KUMAR & CO. HAZARIBAG Chartered Accountants

(b) in the case of Income and Expenditure Account, of the excess of income over expenditure 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 Trust 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 Vinish Kumar & Co.
Chartered Accountants
Firm's Registration Number: 013401C

VINISH KUMAR & CO. HAZARIBAG Chartered Accountants

Vinish Kumar
Partner
Membership Number: 405925
UDIN : **23405925BGWQFX2583**

Place: Hazaribag
Date : 28.09.2023

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Program Expenses		
Cash in Hand	21200.00		RMI CESAM Ph-I	88460.00	
SBI (40072872822)	6800.00		RMI CESAM Ph-II	2272511.00	
BOI (483010100005548)	277313.78	305313.78	JATN 2021-22	165062.00	
			JATN	142383.00	
To Grant-in-Aid			General Fund FC	45724.50	2714140.50
RMI CESAM Ph-I	273901.00				
RMI CESAM Ph-II	2259800.00		By Outstanding Liabilities Paid		
JATN	287200.00	2820901.00	RMI CESAM Ph-I	173905.00	
			Bhartiya Kishan Sangh	118.00	
To Bank Interest			MICA (old)	14394.00	188417.00
RMI CESAM Ph-II	23456.00				
General Fund FC	7012.00	30468.00	By Purchase of Fixed Asset		
			RMI CESAM Ph-II		76700.00
To Outstanding Expenses					
RMI CESAM Ph-II	66131.00		By Closing Balance		
JATN	720.00	66851.00	Cash in Hand	6864.00	
			SBI (40072872822)	8357.00	
			BOI (483010100005548)	229055.28	244276.28
		3223533.78			3223533.78

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Program Expenses			**By Grant-in-Aid**		
RMI CESAM Ph-I	88460.00		RMI CESAM Ph-I		
RMI CESAM Ph-II	2272511.00		Grant Received from Responsible Mica Initiative		273901.00
JATN 2021-22	165062.00		RMI CESAM Ph-II		
JATN	142383.00		Grant Received from responsible Mica Initiative		2259800.00
General Fund FC	45724.50	2714140.50	JATN 2021-22		
			Unspent Grant		165062.00
To Depreciation			JATN		
RMI CESAM Ph-II	22830.00		Grant Received from JATN		287200.00
CRY (old) transferred to General fu	2056.00				
Other Old Program transferred to G	51332.00		**By Bank Interest**		
TDH (old) transferred to General fu	11950.00		RMI CESAM Ph-II	23456.00	
TDH (old) transferred to General fu	29427.00	117595.00	General Fund FC	7012.00	30468.00
To Excess of Income over Expenditure		184695.50			
		3016431.00			3016431.00

PLACE : HAZARIBAG
DATE : 20.09.2023

VINISH KUMAR & CO. HAZARIBAG Chartered Accountants

For Vinish Kumar & Co
Chartered Accountants
Firm's Reg. No. 013401C
Vinish Kumar
Partner
Membership No. 405125

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Opening Balance	283045.78		CRY (old) transferred to General fund		
Add : Excess of Income over Expend	184695.50	467741.28	Motorcycle	8031.00	
			Less : Depreciation	1205.00	6826.00
CURRENT LIABILITIES			Invertor	2914.00	
Outstanding Expenses			Less : Depreciation	437.00	2477.00
RMI CESAM Ph-II	66131.00		Printer/Scanner	1822.00	
JATN	720.00	66851.00	Less : Depreciation	273.00	1549.00
Unspent Grant			Almirah	1414.00	
RMI (old)		10936.00	Less : Depreciation	141.00	1273.00
			TDH (old) transferred to General fund		
			Motorcycle	171285.00	
			Less : Depreciation	25693.00	145592.00
			Laptop with Printer	6221.00	
			Less : Depreciation	2488.00	3733.00
			Computer Table & Chair	12460.00	
			Less : Depreciation	1246.00	11214.00
			TDH (old) transferred to General fund		
			Invertor with Battery	25000.00	
			Less : Depreciation	11950.00	13050.00
			Other Old Program transferred to General fund		
			Two Wheelers	70000.00	
			Less : Depreciation	33459.00	36541.00
			Battery with Invertor	23000.00	
			Less : Depreciation	10995.00	12005.00
			Furniture & Equipments	20000.00	
			Less : Depreciation	6878.00	13122.00
			RMI CESAM Ph-II		
			Computer : Purchased	45300.00	
			Less: Depreciation	18120.00	27180.00
			Printer : Purchased	14900.00	
			Less: Depreciation	2235.00	12665.00
			Battery : Purchased	16500.00	
			Less: Depreciation	2475.00	14025.00
			CURRENT ASSETS		
			Cash in Hand	6864.00	
			Bank Balance		
			BOI, Satgawan (483010100005548)	229055.28	
			SBI- 2822	8357.00	244276.28
		545528.28			545528.28

PLACE : HAZARIBAG
DATE : 20.09.2023

VINISH KUMAR & CO. HAZARIBAG Chartered Accountants

For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No. 013401C

Vinish Kumar
Partner
Membership No. 405925