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 ("the Trust") FOREIGN FUNDS, which comprise the Balance Sheet as at March 31, 2024 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. 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, 2024; and

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

RASHTRIYA JHARKHAND SEVA SANSTHAN (RJSS) Regn- IV-7/99

Head Office: 2nd Floor, Koushalya Plaza, Opp. Garikhana, Hazaribag, Jharkhand – 825301
Ph. No. – 06546 – 222586, Mobile no 94713-63621 email – vinishkarna@gmail.com
Branch Office: Shop No 4J, 4 th Floor, Sri Gopal Complex,Kutchery Road, Ranchi,Jharkhand - 834001
Mobile No 75430-40646, email – nksrivastava30@gmail.com

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

HAZARIBAG

Vinish Kumar
Partner
Membership Number: 405925
UDIN : **24405925BKEJJN8491**

Place: Hazaribag
Date : 23.09.2024

RASHTRIYA JHARKHAND SEVA SANSTHAN (RJSS) Regn- IV-7/99

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Program Expenses		
Cash in Hand	6864.00		RMI CESAM Ph-II 22-23	1431389.00	
SBI (40072872822)	8357.00		RMI CESAM Ph-II 23-24	2735280.00	
BOI (483010100005548)	229055.28	244276.28	JATN 22-23	145537.00	
			JATN 23-24	169096.00	
To Grant-in-Aid			General Fund FC	10547.87	4491849.87
RMI CESAM Ph-II 22-23	1560372.00				
RMI CESAM Ph-II 23-24	2094606.00		By Purchase of Fixed Asset		
JATN 22-23	0.00		RMI CESAM Ph-II 23-24		4680.00
JATN 23-24	309900	3964878.00			
			By Repayment of Creditors		
			RMI CESAM Ph-II 22-23		66131.00
To Bank Interest					
RMI CESAM Ph-II 22-23	1567.00		By Closing Balance		
RMI CESAM Ph-II 23-24	17917.00		Cash in Hand	6688.00	
General Fund FC	13436.00	32920.00	Cash at Bank		
			SBI (40072872822)	7998.20	
To Outstanding Expenses			BOI (483010100005548)	243871.21	258557.41
RMI CESAM Ph-II 23-24	575852.00				
JATN 23-24	3292.00	579144.00			
		4821218.28			4821218.28

PLACE : HAZARIBAG
DATE : 23.09.2024

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

Vinish Kumar
Partner
Membership No.:405925

RASHTRIYA JHARKHAND SEVA SANSTHAN (RJSS) ★ Regn- IV-7/99

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Program Expenses			**By Grant-in-Aid**		
RMI CESAM Ph-II 22-23	1431389.00		RMI CESAM Ph-II 22-23	1560372.00	
RMI CESAM Ph-II 23-24	2735280.00		RMI CESAM Ph-II 23-24	2094606.00	
JATN 22-23	144817.00		JATN 22-23	0.00	
JATN 23-24	169096.00		JATN 23-24	309900.00	3964878.00
General Fund FC	10547.87	4491129.87			
			By Bank Interest		
To Depreciation			RMI CESAM Ph-II 22-23	1567.00	
RMI CESAM Ph-II 22-23	14876.00		RMI CESAM Ph-II 23-24	17917.00	
RMI CESAM Ph-II 23-24	1872.00		General Fund FC	13436.00	32920.00
JATN 23-24	36759.00	53507.00			
			By Excess of Expenditure over Income		546838.87
		4544636.87			4544636.87

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES			**FIXED ASSETS**		
Outstanding Expenses			General FC Fund		210623.00
RMI CESAM Ph-II 22-23	575852.00		As per Schedule A Annexed		
JATN 23-24	3292.00	579144.00			
Unspent Grant			RMI Phase 22-23		38994.00
RMI (old)		10936.00	As per Schedule A Annexed		
			RMI Phase 23-24		2808.00
			As per Schedule A Annexed		
			CURRENT ASSETS		
			Cash in Hand	6688.00	
			Bank Balance		
			BOI, Satgawan (483010100005548)	7998.20	
			SBI- 2822	243871.21	258557.41
			GENERAL FUND		
			Excess of Expenditure over Income	546838.87	
			Less : Opening Balance	467741.28	79097.59
		590080.00			590080.00

PLACE : HAZARIBAG
DATE : 23.09.2024

For Vinish Kumar & Co
Chartered Accountants
Firm's Reg. No. 013401C
Vinish Kumar
Partner
Membership No. 405925