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") NON-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 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
Partner
Membership Number: 405925
UDIN : **24405925BKEJJO7601**

Place: Hazaribag
Date : 23.09.2024

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND
CONSOLIDATED NON FC PROJECTS

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	825.00		RILM	60000.00	
Cash at Bank	207008.08	207833.08	APPI	2065701.01	
			CRY- Dishari	1648421.00	
To Grant-in-Aid			CRY- Mica	1233183.00	
RILM	60000.00		Childline	224464.00	
APPI	3456000.00		General Fund	312971.46	5544740.47
NABARD Baburkhet	43099.00				
NABARD Barudarha	1888.00		By Outstanding Liabilities Paid		
CRY- Dishari	1648836.00		Childline	140600.16	
CRY- Mica	1234500.00		NABARD - Barudarha Khet	1888.00	
Childline	282724.00	6727047.00	NABARD - Babur Khet	43299.00	
			CRY- Dishari	9000.00	
To Bank Interest			CRY- Mica	9500.00	
CRY- Dishari	4058.00		General Fund	54280.00	258567.16
CRY- Mica	3957.00				
Childline	1019.68		By Refund of Grant		
APPI	29404.00		CRY-Mica	28758.92	
General Fund	5233.00	43671.68	CRY-Dishari	4722.00	33480.92
To Other Income			By Refund of Loan		
General Fund		75684.00	General Fund	10840.00	
			Childline	86500.00	97340.00
To Outstanding Expenses					
CRY- Dishari	9000.00		By TDS		
Childline	214469.00		NABARD-LEDP		3000.00
General Fund	73198.00	296667.00			
			By Purchase of Fixed Asset		
To Advances Refund			General Fund		6505.00
General Fund		127000.00			
			By Closing Balance		
			Cash in Hand	511.00	
			Cash at Bank	1533758.21	1534269.21
		7477902.76			7477902.76

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
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND
CONSOLIDATED NON FC PROJECTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Program Expenses			By Grant-in-Aid		
RILM	60000.00		RILM	60000.00	
APPI	1916689.01		APPI	3456000.00	
CRY- Dishari	1648421.00		NABARD Baburkhet	43099.00	
CRY- Mica	1233183.00		NABARD Barudarha	1888.00	
Childline	224464.00		CRY- Dishari	1648836.00	
General Fund	312971.46	5395728.47	CRY- Mica	1234500.00	
			Childline	282724.00	6727047.00
To Depreciation			By Bank Interest		
Childline	717.00		CRY- Dishari	4058.00	
APPI	16121.00		CRY- Mica	3957.00	
General Fund	44513.00	61351.00	Childline	1019.68	
			APPI	29404.00	
To Refund of Grant			General Fund	5233.00	43671.68
CRY-Mica	28758.92				
CRY-Dishari	4722.00	33480.92			
			By Other Income		
To Excess of Income over Expenditure		1355842.29	General Fund		
			Membership Fees	21084.00	
			Service Charges	10020.00	
			Sale of Old Newspaper, Scrap etc	10120.00	
			Sale of Vegetables	29460.00	
			Donation	5000.00	75684.00
		6846402.68			6846402.68

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

Vinish Kumar
Partner
Membership No.:405925

RASHTRIYA JHARKHAND SEVA SANSTHAN
VILL. - SIHAS, P.O. SATGAWAN
DIST. - KODERMA, JHARKHAND
CONSOLIDATED NON FC PROJECTS

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Opening Balance	239350.92		General Fund	377353.00	
Less : Excess of Expenditure over I	1355842.29	1595193.21	As per Schedule A Annexed		
CAPITAL FUND			Childline	4066.00	
General Fund		135370.00	As per Schedule A Annexed		
LOAN			APPI	132891.00	514310.00
Loan from Individual			As per Schedule A Annexed		
General Fund		197956.00			
			CURRENT ASSETS		
			Cash in Hand	511.00	
CURRENT LIABILITIES			Bank Balance		
Outstanding Expenses			(SBI - A/c No. 38386361444)	6253.35	
NABARD LEDP	128354.00		(PNB - A/c No. 1903002100001274)	7217.00	
Conexus Chatra	9800.00		(BOI - A/c No. 483010100004793)	7831.52	
CRY- Dishari	9000.00		(BOI - A/c No. 483010100006868)	7080.05	
Childline	214469.00		(SBI - A/c No. 30309118658)	82122.30	
Surva Shiksha Abhiyan	305304.00		(BOI - A/c No. 486010110017035	1423253.99	1534269.21
General Fund	169367.00	836294.00			
			LOANS & ADVANCES		
			General Fund		
			Tax Deducted at Source	600.00	
			Loan to Ajeevika Sangh	6000.00	
			Loan to Karyakarta Kalyan Kos	6000.00	
			Farmers Revolving Fund	703634.00	716234.00
		2764813.21			2764813.21

PLACE : HAZARIBAG
DATE : 23.09.2024

HAZARIBAG

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

Vinish Kumar
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Membership No.:405925