



Rajiv Ranjan & Associates

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT :

We have audited the attached Balance Sheet of "THE ADIVASI AND OTHER CLASSES DEVELOPMENT AND WELFARE AUTONOMOUS ASSOCIATION (ADWAA) : SHIV PAHAR CHOWK : DUMKA [JHARKHAND]" as at 31st March, 2015 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :

1. Members Contribution have been received in cash and certified by the Institution.
2. Depreciation has not been charged on Fixed Assets.
3. Some of the items of Income & Expenditure are on cash basis.
4. In some of the cases, supporting documents of local purchasing are on plain paper.
5. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physically verification of Fixed Assets has been conducted by the Institution.
6. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.
 - (a) In the case of Balance Sheet of the state of affairs as at 31st March, 2015 and;
 - (b) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
[KUNAL KR. JHA]
PARTNER

Membership No.516948

PLACE: DUMKA
DATE: 17/8/15

Fund & Liabilities :		B/F	2,483,980.88	Assets & Properties :	D/F	1,175,068.88	1,690,580.00
				<u>208 Bank A/c No. 2879</u>			
				NHM Pakur 2012-13		351,987.10	
				NHM Pakur 2013-14		700,664.16	
				NHM Pakur 2014-15		1,649.00	1,094,530.25
				<u>Carera Bank A/c No. 1779</u>			
				OFAJ Pakur 2012-13		6,474.00	
				<u>QBC A/c No. 3503</u>			
				SSA-I-RSC		1,304.00	
				SSA-III RSC		2,754.00	4,068.00
				<u>UBI A/c No. 0689</u>			
				TSC Dumka		12,863.00	
				<u>SBI Pakur A/c No. 5035</u>			
				TSC Pakur		4,253.08	
				<u>SBI Kanchhat A/c No. 5126</u>			
				TSC Jamtara		14,568.00	
				<u>Aligned Bank A/c No. 10668</u>			
				TSC, Gudda		3,595.00	
				<u>Canara Bank A/c No. 2066</u>			
				TSC Gudda		3,083.00	
				Dumka Central Co-Op Bank A/c No. 14805		2,296.00	
				CBC A/c No. 3570 (FC A/c)		4,372.00	2,285,400.88
				TOTAL RS		2,483,980.88	2,483,980.88

As per our report of even date
For RAJY RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



(KUNAL KR. JHA)
PARTNER
M No 513448

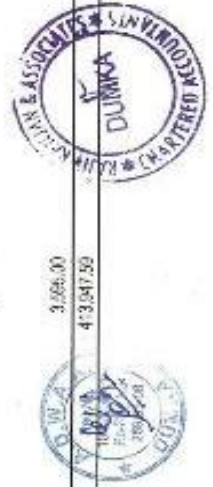
PLACE: DUMKA
DATE: 17/8/15

THE ADIVIASI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWAA)

SHIV PAHAR CHOWK, DUMKA (JHARKHAND)

[Consolidated Receipts & Payments Account for the year ended on 31st March, 2015]

<u>RECEIPTS</u>		<u>RS.</u>	<u>P.</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>
To						
Opening Balance (As per last account)						
Cash In hand					997,255.00	
Head Office	210.00				922,875.00	
SSA-II RDC	5,000.00				1,275,321.40	
NHM 2012-13, Pakur	51.00	6,251.00			255,570.00	3,461,327.40
With Bank Account						
Canara Bank Dumka A/c No. 1775						
CFAL Project, Dumka 2012-13		8,564.00			148,331.00	
HOFC, Bais A/c No. 0048					24,087.00	
M-W Dumka 2011-12	0.29				12,935.00	3,645,624.40
M-W Dumka 2012-13	4,057.16					
M-W Dumka 2013-14	304,442.46					
Research India	5,887.04	315,223.55			1,010,706.90	
Ais Bank A/c No. 2909						
NHM Pakur 2011-12	294.00				997,946.07	
NHM Pakur 2012-13	25.00				557,535.00	2,655,877.97
NHM Pakur 2013-14	3,874.58	4,194.53			516,062.00	
Canara Bank A/c No. 1773						
CFAL Pakur 2012-13			5,310.00		61,918.00	
QBC A/c No. 3803					153,582.00	3,227,570.97
SSA-II RDC	1,148.00					
SSA-III RDC	2,764.00				761,563.00	60,000.00
UBI A/c No. 0596 (TSC Dumka)						
SBI, Pakur A/c No. 4935 (TSC Pakur)						
SBI, Kundiha A/c No. 5725 (TSC Jambura)						
Alfa Bank A/c No. 18055						
TSC, Gadda		3,745.00			100,885.00	
		473,047.50			22,679.00	
					60,000.00	
CF					CF	
					7,067,859.37	



Receipts	By	Amount	Payments	Amount
Canara Bank A/c No. 2068 TSC Gadhra	Hsac Office, Horsegram			8,000.00
	Office Rent	2,973.00		12,000.00
Dunka Centre Co-Op Bank A/c No. 1485	Printing & Stationery	2,296.00		1,910.00
	Newspaper & Periodicals			3,900.00
CGC A/c No. 3570 (FC A/c)	Postage & Stamps	3,850.00	423,100.00	960.00
	Traveling & Conveyance			2,116.00
	Contingencies			9,126.24
	Miscellaneous Expenses			900.00
Grand Total				111,315.24
Received from Maranal Horticulture Mission Samraji for				
NHM Dunka 2011-12	557,255.00			1,400.00
NHM Dunka 2012-13	522,575.00			1,250.00
NHM Dunka 2013-14	1,751,654.00			860.00
NHM Dunka 2014-15	632,625.00	4,304,469.00		1,800.00
				2,100.00
NHM Pakur 2012-13	1,382,617.00			9,635.00
NHM Pakur 2013-14	1,592,640.00			
NHM Pakur 2014-15	557,625.00	3,513,080.00		
CFAL Project, Dunka 2012-13				
Organic	148,331.00			1,529.00
Spice	24,037.00			5,000.00
Medicinal	12,835.00	195,303.00		7,745.00
				14,274.00
CFAL Project, Pakur 2012-13				
Organic	516,092.00			
Spice	91,819.00			78,144.51
Medicinal	153,592.00	791,693.00		5,387.04
				368,756.00
				1,153,796.55
Received from Ministry of Environment and Forest, New Delhi through RTGS on 19.12.2013				
		50,000.00		7,008.00
Received from Ministry of Earth Science, New Delhi through RTGS on 29.3.2014				
		75,000.00		381,987.10
RTGS on 25.4.2014		25,000.00		700,694.15
				1,848.00
				1,004,630.25
				2,238,368.80
				7,218,718.91



RECEIPTS :	RE	8,824,355.00	423,109.56	PAYMENTS :	RE	3,229,589.60	7,218,719.61
To, Received from District Soil Conservation Office, Dumka Thru 6th cheque No. 022842 dt. 10.5.2014 No. 022841 dt. 10.5.2014	10,000.00 12,899.00		8,947,074.00	Canara Bank A/c No. 1775 CFAJ, Patna		8,479.00	
* Donation & S. S. J. (As certified)		83,713.00		With CBC A/c No. 3603 SSA-I REC SSA-III REC	1,304.00 2,784.00		
* Memosara Contribution		29,460.00		With UBI A/c No. 0600 TSC, Dumka		12,863.00	
* Interest from Banks				With SB Patna A/c No. 5936 TSC, Patna		4,253.35	
HDFC Bank A/c No. 0046 (NHM 2013-14)	3,216.00						
Canara Bank A/c No. 1775 (CFAJ Dumka)	424.00						
Axis Bank A/c No. 2878 (Patna)	3,172.00			With SBI, K. J. Indralal A/c No. 5123 TSC, Jamhara		14,368.00	
Canara Bank A/c No. 1775 (CFAJ Patna)	1,167.00						
CBC A/c No. 3503 (H.O.)	169.00			With Allahabad Bank A/c No. 18853 TSC, Godda		3,355.00	
UBI A/c No. 589	1,541.00						
Canara Bank A/c No. 2086	120.00			With Canara Bank A/c No. 2086 (TSC, Godda)		3,093.00	
CBC A/c No. 3570	579.00		10,773.60				
				With Dumka Central Co. Op. Bank A/c No. 1489 With CBC A/c No. 3570 (FC A/c)		2,295.00 4,472.00	2,255,000.88
TOTAL RS.	9,504,120.49			TOTAL RS.		9,504,120.49	



As per our report of even date
For RAJIV KALYAN & ASSOCIATES
CHARTERED ACCOUNTANTS
KUNAL KR. JHA
PARTNER
M No. 419940

PLACE DUMKA
DATE 17/8/15