



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

[KUNAL KR.JHA]
PARTNER
Membership No.516948



PLACE: DUMKA
DATE : 17/8/15

THE ADVISI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWA'A)

SHIN PAHAR CHOWK: DUMKA [JAHARKHAND]

Balance Sheet as at 31st March 2015

Fund & Liabilities :	BR	2,483,980.88	Assets & Properties :	BR	-	1,175,068.56	198,380.00
ABH Bank Ac No. 2879			NHM Paur 2012-13	351,987.10			
NHM Paur 2013-14			NHM Paur 2014-15	700,664.16			
NHM Paur 2014-15				1,049.00		1,094,533.25	
Carana Bank Ac No. 1773							
OTAJ Paur 2012-13							
						6,444.00	
OBC Ac No. 3613							
SSA-LPBC				1,394.00			
SSA-HI REC				2,084.00		4,088.00	
UB Ac No. 0549							
TSC Dukha					12,603.00		
SBI-Paur Ac No. 3935							
TSC Paur						4,253.06	
SB Kurchit Ac No. 5126							
TSC Jamara						14,388.00	
Abnabed Bank Ac No. 158818							
TSC. Gurdha						3,995.00	
Canara Bank Ac No. 2388							
TSC Gurdha				3,033.00			
Dukha Central Co-Op Bank Ac No. 14886				2,966.00			
OBC Ac No. 3870 [HC. 306]					4,572.03	2,285,400.88	
TOTAL RS	2,483,980.88					TOTAL RS.	2,483,980.88

As per our report of account
For RAVIVANIAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[KUNAL KR JHA]
PARTNER
M. No. 673948



PLACE: DUKHA
DATE: 17/8/15

THE ADIVASI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWAAS)

SHIV PAPAR CHOWK, DUMKA (JHARKHAND)

(Core detailed Income & Expenditure Account for the year ended on 31st March 2015)

EXPENDITURE:		RS.	P.	INCOME:	RS.	P.
To	Expenditure under Objectives			By	Grant in Aid	
	National Agriculture Mission, Dumka				Received from National Horticulture Mission, Dumka for	
2011-12	997,265.00				94M Dumka 2011-12	397,255.00
2012-13	922,675.00				94M Dumka 2012-13	322,675.00
2013-14	1,275,321.00				94M Dumka 2013-14	1,751,654.00
2014-15	205,870.00				94M Dumka 2014-15	332,525.00
	1,461,122.40					4,304,400.00
	OFAL Project Dumka 2012-13					
Oceans	140,331.00				N-M Project 2012-13	1,362,317.00
Sales	24,037.00				N-M Project 2013-14	4,352,348.00
Medicinal	12,955.00				N-M Project 2014-15	567,325.00
	185,303.00					3,513,000.00
	National Horticulture Mission, Pashu				OFAL Project, Dumka 2012-13	
2012-13	1,010,706.90				Organic	140,331.00
2013-14	897,646.37				Spice	24,037.00
2014-15	557,656.00				Medicinal	12,955.00
	2,455,977.37					185,303.00
	OFAL Project Dumka 2012-13				OFAL Project, Pashu 2012-13	
Oceans	616,032.00				Organic	316,062.00
Sales	31,919.00				Spice	91,918.00
Medicinal	153,582.00				Medicinal	163,582.00
	731,593.00					76,583.00
	TSC, Dumka				Received from Ministry of Environment and Forest, New Delhi	
	Earth Day Celebration 2014 Project				through RTGS on 18.12.2013	
	Soil Conservation Project Expenses					60,000.00
	Head Office:				Received from Ministry of Earth Science, New Delhi through	
	Honararium	81,000.00			RTGS on 28.9.2014	75,000.00
	Office Rent	12,039.00			RTGS on 25.6.2014	25,000.00
	Printing & Stationery	1,810.00				100,000.00
	Newspaper & Periodicals	3,600.00				
	Postage & Stamps	89.00			Received from District Soil Conservation Office, Dumka	
	Traveling & Conveyance	2,116.00			through cheque No. 022612 of 10.5.2014	10,020.00
	Contingencies	6,128.24			No. 022641 of 10.5.2014	12,659.00
	Miscellaneous Expenses	900.00				22,679.00
		11,316.24				8,947,074.00
	OFAL Project, Pashu 2012-13				Q.F.	8,947,074.00
	OFAL Project, Dumka 2012-13					
	OFAL Project, Pashu 2012-13					
	OFAL Project, Dumka 2012-13					
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	OFAL Project, Dumka 2012-13					

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EXPENDITURE :	BIF	-	7,146,154.61	INCOME :		ExF	8,947,074.00
TQ, Awareness Programme Personal Energy Correspondence, Cratching Expenses	1,100.00			By Donation & Subscription			
Traffic & Control Awareness Programme women empowerment	1,240.00			(As certified)			96,713.00
Consumers Awareness Programme	800.00						
Health & Hygiene Awareness Programme	1,800.00						29,450.00
	2,100.00						
	2,425.00						
	2,425.00		9,535.00				
				Interest/Earnings:			
				HDFC Bank Acc No. 0046 (NHN 2013-14)			3,216.00
				Carma Bank Acc No. 1775 (OFA) Durbar			424.10
				A&S Bank Acc No. 2879 (Pakri)			3,172.50
				Carma Bank Acc No. 1776 (OFA) Pakbari			1,161.00
				OCB Acc No. 3503 (H.C.)			158.00
				UBI Acc No. 569			1,941.00
				Carma Bank Acc No. 2006			123.00
				OCB Acc No. 3670			639.00
							10,773.80
				Unutilised amount of grant transferred to Fund Account			
				Excess of Income over Expenditure transferred to Balance Sheet			

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As per our report, there
is no RAINMAN & ASSOCIATES
CHARTERED ACCOUNTANTS



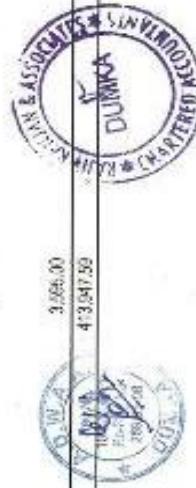
PLACE: PATNA
DATE: 17/8/15

THE ADIVASI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWAAS)

SHEV PAHAR CHOWK, DUMKA, JHARKHAND

(Consolidated Results & Payments Account for the year ended on 31st March 2015)

DEBTS/ES	RS.	P.	DEBTS/ES	RS.	P.
To Opening Balance (As per last account)			By Expenditure under Other Schemes:		
Cash in hand	21000		National Handicraft Mission Dumka	997,255.00	
Head Office	50000.00		2011-12	922,975.00	
SSA II RBC	5100		2012-13	1,275,325.00	
NHM 2012-13 Pashur	5100		2013-14	345,122.40	
			2014-15	265,570.00	
With Banks Account			CFA Project Dumka 2012-13		
Dumka Bank Dumka Ac No 1775			Orang	148,317.00	
UFAL Project Dumka 2012-13	8,594.00		Spice	26,037.00	
			Medical	12,935.00	
HDFC Bank Ac No 0546				115,303.00	
N-W Dumka 2011-12	1,23		National Handicraft Mission Pashur		
N-W Dumka 2012-13	4,897.16		2011-12	1,016,700.00	
N-W Dumka 2013-14	304,542.46		2012-13	99,846.07	
Research India	5,887.04		2013-14	557,525.00	
			2014-15	2,655,977.97	
Air Bank Ac No 2929			CFA Project Pashur 2012-13		
NHM Pashur 2011-12	284.00		Orang	518,762.00	
NHM Pashur 2012-13	25.00		Spice	6,318.30	
NHM Pashur 2013-14	3,074.55		Medical	153,532.00	
				761,553.00	
Canara Bank Ac No 1773			TSC,Dumka		
CFA Pashur 2012-13	5,313.00		Earth Day Celebration 2014 Project		
			SSM& RBC	100,985.00	
SGB Ac No 3503			SSM& RBC	22,679.00	
SSM& RBC	1,146.00		Soil Conservation Project Expenses		
SSM& RBC	2,764.00		Refund of Com		
			(Environment Awareness Project)	50,000.00	
UBI Ac No. 3599 (TSC Dumka)	50,932.00				
SEI Pashur Ac No 9339 (TSC Pashur)	4,263.08				
SEI, Kondhati Ac No. 5725 (TSC Jamtara)	14,588.00				
Allotiated Bank Ac No. 10056					
150,000					
100	3,056.00				
C.F.	4,3347.39				
			OF	7,67,899.37	



RECEIPTS :	BY	413,947.59	-	PAYMENTS :	BY
Canara Bank Acc No. 2066 TGC Gurgaon	By Head Office, Head Office	2,975.00	-	By Office Rent, Printing & Stationery, Newspaper & Periodicals Postage & Stamps Traveling & Conveyance Contingencies Miscellaneous Expenses	8,300.00 12,000.00 1,810.00 3,500.00 380.00 2,146.00 8,126.24 800.00 1113.524
Dunkin Donuts Co-Op Bank Acc No. 14883 CIBC Acc No. 3570 [FC Nid]	By Head Office, Head Office	2,296.00 3,833.00	422,169.00	By Corporates Consumer Awareness Programme Health & Hygiene Awareness Programme Consumer Awareness Programme Health & Hygiene Awareness Programme	1,400.00 1,280.00 860.00 1,800.00 2,100.00 2,425.00 9,535.00
Received from National Environment Mission Sector for NHM Durka 2011-12 NHM Durka 2012-13 NHM Durka 2013-14 NHM Durka 2014-15	By Head Office, Head Office	567,285.00 92,675.00 1,751,684.20 632,625.00	4,304,409.00	By Consumer Awareness Programme Health & Hygiene Awareness Programme	2,100.00 2,425.00 9,535.00
NHMPskur 2012-13 NHMPskur 2013-14 NHMPskur 2014-15	By Head Office, Head Office	1,382,677.00 1,592,340.00 557,625.00	3,573,000.00	By Closing Balance (Rs per book) Cash in hand:	1,525.00 5,020.00 7,746.00 14,274.00
QFA Project Durka 2012-13 Organic Spice Medinal	By Head Office, Head Office	145,331.00 24,037.00 12,035.00	195,393.00	By NHM Durka 2013-14 NHM Durka 2014-15	781,144.51 5,887.14 266,756.00 1,153,798.55
QFA Project Pukar 2012-13 Organic Spice Medinal	By Head Office, Head Office	516,032.00 91,919.00 153,592.00	731,563.00	With Bank Account HDFC Bank Acc No. 3046 NIM Durka 2013-14 Research India NHM Durka 2014-15	7,006.00 7,006.00 7,006.00 7,006.00
Forced from Ministry of Environment and Forest, New Delhi through RTGS on 16/12/2013	By Head Office	80,000.00	-	By SBI, Canara Bank Acc No. 1755 SFI, Durka 2012-13	7,006.00
Received from Ministry of Earth Science, New Delhi through RTGS on 20/5/2014 RTGS on 26/4/2014	By Head Office	75,000.00 25,000.00	100,000.00	By N-H Pukar 2012-13 N-H Pukar 2013-14 N-H Pukar 2014-15	361,987.10 703,694.15 1,044,530.25
	By Head Office	0.904,365.00	-	By SBI, Bank Acc No. 2079	2,222,588.80 7,218,719.31

RECEIPT#:	RE	RE 824,355.00	422,103.56	PAYMENTS :	RE		
To Payment from District 15-Cell Conservation Office, Darjeeling through the a/c No. 0328642 dt. 10.5.2014 No CC25911 dt. 10.5.2014	10,000.00 12,500.00	22,500.00	8,947,074.00	Savaria Bank A/c No. 1775 C/FA, Pauri	5,474.00	2,279,560.80 7,218,796.49	
Donation & S. 108a & 1090 (As certified)			33,713.00	With CBC A/c No. 3403 SSA-II RBC SSA-III RBC	1,304.00 2,186.00	4,685.00	
Members Contribution			23,450.00	With UBI A/c No. 0922 TSC, Dumbka		12,853.00	
Interest from Bank				With SB FSB a/c No. 5696 TSC, Pauri		4,253.08	
HFCRC Bank A/c No. 0346 (NHM 2013-14) Canara Bank A/c No. 1775 (C/FA) Dumbka A/c Bank A/c No. 2078 (Pauri) Canara Bank A/c No. 1775 (C/FA) Pauri CBC A/c No. 3679 (H.O.) UB A/c No. 588 Canara Bank A/c No. 2386 CBC A/c No. 3970	3,216.00 424.30 3,112.00 1,167.00 150.00 1,941.00 1210.00 573.00		3,216.00 424.30 3,112.00 1,167.00 150.00 1,941.00 1210.00 573.00	With SBI, Kandarai A/c No. 5128 TSC, Jamara Smt. Alashad Bank A/c No. 12855 TSC, Gudila With Canara Bank A/c No. 2066 (TSC, Gudila) With Durbha Central Co. Cr. Banks A/c No. 1486 With CCC A/c No. 3670 (FC A/c)		3,593.00 14,388.00 3,595.00 3,593.00 2,286.00 4,472.00	9,504,120.49 9,504,120.49
						TOTAL RS.	

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

KUMAR JHA
PARTNER
M No. 416344



PLACE: OJUWA
DATE: 17/8/

