



**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 31<sup>st</sup> March, 2016 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. During the year Rs. 30,974.00 refund to funder.
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 31<sup>st</sup> March, 2016 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: 20/9/2016



Fund & Liabilities :	QIF	283,523.77	Assets & Properties :	RF-	27,739.69	158,580.00
			Canara Bank A/c No. 1776 CFA, Pakur			6,028.00
			With CCB A/c No. 3603 SSA-1 RBC		1,304.00	
			SSA-III RBC		2,955.00	4,262.00
			With UBI A/c No. 0839 TSC, Dumka			13,303.00
			With SB, Pakur A/c No. 5936 TSC Pakur			4,427.08
			With SBI Khandalal A/c No. 5125 TSC Jambura			14,688.00
			With Allahabad Bank A/c No. 10956 TSC, Godda			3,685.00
			With Canara Bank A/c No. 2095 (TSC Gosthal)			3,216.00
			With Dumka Central Co. Op Bank A/c No. 1488 With CCB A/c No. 3870 (CC A/c)		2,750.00	84,943.77
					4,633.00	

TOTAL RS. 283,523.77 TOTAL RS. 283,523.77



As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
[KUNAL KR. JHA]  
PARTNER  
M. No. 510848

PLACE DUMKA  
DATE :



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EXPENDITURE:	BF	INCOME:	BF		
To, Livelihood Generation Awareness Programme		1,140.00	By, Unutilised amount of grant transferred From Fund Account		
• Oil Seeds & Pulses Demonstration Expenses		1,800.00		2,279,400.98	
Skl Development Programme		1,850.00			
Women Empowerment Programme		3,080.00			
• Unutilised amount of grant transferred to Fund Account		7,954.03			
• Excess of income over Expenditure transferred to Balance Sheet		70,889.84			
		TOTLA RS.	5,838,476.98	TOTLA RS.	5,838,476.98

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



PLACE PATNA  
DATE:

(KUNAL KR. JHA.)  
PARTNER  
M No. 5/1948

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

SHIV PAHAR CHONK, DUMKA, JHARKHAND

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2016

RECEIPTS :		RS.	P.	PAYMENTS :		RS.	P.
To, Opening Balance				By, Expenses under Different Schemes			
(As per last account)				National Horticulture Mission, Dumka			
Cash in hand		1,528.00		2013-14	759,145.89		
Head Office		5,000.00		2014-15	569,380.00		1,758,525.89
SSA-III RBC		7,735.00					
N-W 2013-14, Dumka			14,274.00	National Horticulture Mission, Pakur			
				2012-13	362,181.00		
With Bank Account				2013-14	1,568,175.00		
POFC Bank A/c No. 0046		781,144.51		2014-15	1,370,461.22		3,818,817.22
N-W Dumka 2013-14		5,887.04					
Research InOB		396,755.00	1,153,796.55	Organic Farming (Worm Bio)	54,000.00		
N-W Dumka 2014-15				Monitoring of 'Wsk Lane' (Pari Bhumi)	64,000.00		
				Promotion of SRI (Agriculture)	83,800.00		231,800.00
With Citibank Bank A/c No. 1755			7,006.00				
OFAL Dumka 2012-13				Return of Grant to JS-M, Ranchi			30,674.00
Axis Bank A/c No. 2978		351,987.10					
N-W Pakur 2012-13		700,894.16		Administrative Expenses :			
N-W Pakur 2013-14		1,819.00	1,054,530.25	Bank charges	100.00		
N-W Pakur 2014-15				Printing & Stationery	1,133.00		
				Postage & Stamps	1,788.00		
Canara Bank A/c No. 1175			6,474.00	Contingencies	2,784.00		
OFAL Pakur				Miscellaneous Expenses	1,690.00		
				Newspaper & Periodicals	4,680.00		
With CBC A/c No. 3923		1,304.00		Honorarium	72,000.00		
SSA-I REC		2,784.00	4,088.00	Traveling & Conveyance	92,520.00		96,605.00
SSA-III RBC							
With UBI A/c No. 0589			12,863.00	Saralishon Awareness Programme	5,280.00		
TSC, Dumka				Renewal Energy Dev. Awareness	1,150.00		
				Cooperation coaching expenses	4,120.00		
With SBI Pakur A/c No. 5628			4,253.08	Environmental Awareness Programme	2,830.00		
TSC, Pakur				Consumer Awareness Programme	1,440.00		
			2,257,256.88				5,751,653.11



RECEIPTS:	BE	PAYMENTS:	BE
With SBI Kurashah A/c No. 5126 TSC Jamara	2,257,296.88	Livelihood Generation Awareness Programme	1,100.00
		Oil Seeds & Pulse Demonstration Expenses	1,800.00
With Alfabahad Bank A/c No. 19888 TSC Gooda	3,585.00	Skill Development Programme	1,880.00
		Women Empowerment Programme	3,090.00
With Canara Bank A/c No. 2096 (TSC Gooda)	3,093.00	Cosmo Balance	
With Dumka Central Co. Op. Bank A/c No. 1488 With OBC A/c No. 3970 (TC A/c)	2,296.00 4,472.00	(As per book)	
	2,205,400.88	Cash in hand:	
		Head Office	5,000.00
		SSA-III RBC	6,750.00
		NHM Patna	11,766.00
Grant-in-Aid Received from National Horticulture Mission, Ranchi for NHM Dumka 2014-15	532,825.00	With Bank Account HDFC Bank A/c No. 0446	
NHM Patna 2013-14	1,289,250.00	NHM Dumka 2013-14	942.62
NHM Patna 2014-15	1,307,003.00	Research India	6,828.86
Received from District Agriculture Officer Dumka through cheque no. No. 069780 dt. 31.3.2015 No. 102298 dt. 26.1.2016 No. 102231 dt. 26.1.2016	54,000.00 89,800.00 94,000.00	With Canara Bank A/c No. 1755 OFAJ, Dumka 2012-13	7,306.00
	231,800.00	Axis Bank A/c No. 2979 NHM Patna 2014-15	1,199.00
	3,430,679.00	Canara Bank A/c No. 1726 OFAJ, Patna	6,828.00
Donation & Subscription (As per check)	67,524.00	With OBC A/c No. 3603 SSA-III RBC	1,304.00
Members Contribution	32,525.00	SSA-III RBC	2,958.00
		With UBI A/c No. 0669 TSC, Dumka	13,389.00
	5,835,127.88		
			51,617.69
			6,790,533.11



RECEIPTS: R/E 5,836,127.36 PAYMENTS: B/F 5,142.99 5,790,984.37

To, Interest from Bank			
HDFC Bank A/c No.0048	2,173.00		
Canara Bank A/c No.1775	346.00		
Abs Bank A/c No.2879	3,926.00		4,427.06
Canara Bank A/c No. 1778	354.00		
OPC A/c No. 3903	194.00		
LIBI A/c No. 689	500.00		14,888.00
SBI A/c No. 9936	174.00		
Canara Bank A/c No. 2066	126.00		
Dumka Central Co. Op. Bank A/c No. 1488	454.00		3,566.00
OPC A/c No. 3870	18.00	8,348.00	
With Canara Bank A/c No. 2095 (TSC Goods)			3,218.00
With Dumka Central Co. Op Bank A/c No. 1488			2,760.00
With CBC A/c No. 3870 (FC A/c)			<u>6,663.00</u>
			84,943.77

TOTAL RS. 5,844,478.80 TOTAL RS. 5,844,476.68



As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 [KUNAL KR. JHA]  
 PARTNER  
 M No. 419648

PLACE DUMKA  
 DATE: 20/09/2016