



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,2017 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. Opening Balance of SBI Karbindha A/c No. 1145 not incorporated during last year, during the year management has incorporated the same.
5. In some of the cases, supporting documents of local purchasing are on plain paper.
6. 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.
7. 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,2017 and;
 - (b) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
[KUNAL KR.JHA]
PARTNER

Membership No.516948

PLACE: DUMKA

DATE : 2nd September,2017

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

SHIV PAHAR CHONK, DUMKA (JHARKHAND)

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2017

RECEIPTS :	RS.	P.	PAYMENTS :	RS.	P.
To, Opening Balance (As per last account)			By, Expenses under Different Schemes, National Horticulture Mission, Dumka		
Cash in hand:			2013-14	1,510,485.00	
Head Office			2014-15	1,340,340.00	
SSA-II RBC	5,000.00		2015-16	59,830.00	2,910,756.00
NHM Pakur	8,756.00	11,756.00	National Horticulture Mission, Pakur		
			2013-14	348,460.00	
With Bank Account:			2014-15	136,395.00	483,546.00
HDFC Bank A/c No. 0046					
NHM Dumka 2013-14	942.52		Pari Bhumi Yojna 2016-17, Dumka		74,800.00
Research India	5,667.04	6,629.06	Earth Day Celebration 2018 Programme		75,092.00
With Canara Bank A/c No. 1755			Administrative Expenses :		
OFAJ, Dumka 2012-13		7,359.00	Honorarium to Staff	75,000.00	
			Newspaper & Periodicals	5,385.00	
Axis Bank A/c No. 2929			Postage & Stamps	1,868.00	
NHM Pakur 2014-15		1,199.00	Travelling & Conveyance	1,600.00	
			Contingences	1,000.00	
Canara Bank A/c No. 1776			Printing & Stationery	1,272.00	
OFAJ Pakur		6,828.00	Bank Charges	168.93	86,173.93
With CBC A/c No. 3603			Consumer Awareness Programme		1,320.00
SSA-I RBC	1,304.00		Environmental Awareness Programme		1,394.00
SSA-III RBC	2,968.00	4,262.00	Correspondance Coaching Expenses		2,800.00
			Digital Literacy Awareness		1,600.00
With UBI A/c No. 0669			Awareness on Renewal Energy		1,000.00
TSC, Dumka		13,383.00	Sanitation Awareness Programme		11,960.00
With SBI Pakur A/c No. 5936					
TDS, Pakur		4,427.08			
With SBI Kandahali A/c No. 5126					
TSC, Jamtara		14,889.00			
CHE			CHE		
	70,727.77			3,680,300.93	



RECEIPTS :		PAYMENTS :	
Dr	Cr	Dr	Cr
	70,727.77		3,950,380.83
With SBI Karbindra A/c No. 1145 (Opening Balance of SBI Karbindra A/c No.1145 not incorporated during last year, during the year management has incorporated the same)	4,498.00	By, Refund of Grant to JSHM Ramshi under NHM Dumka NHM Pakur OFAJ Dumka OFAJ Pakur	1,639.00 5,995.00 7,038.00 6,474.00
With HDFC, Bank A/c No.0014 (FC Account)			21,108.00
With Mahanad Bank A/c No. 18896 TSC Godda	3,585.00	Closing Balance (As per book) Cash in hand :	
With Canara Bank A/c No. 2066 (TSC Godda)	3,218.00	Head Office SSA-III RBC NHM Pakur	1,210.00 5,000.00 8,756.00
With Dumka Central Co. Op. Bank A/c No. 1489 With OBC A/c No. 3670 (FC A/c)	2,750.00 4,853.00	89,412.77	12,968.00
Grant-in-Aid Received from District Agriculture Officer, Dumka for NHM, Dumka 2013-14 NHM, Dumka 2014-15 NHM, Dumka 2015-16	2,148,794.00 1,422,104.00 58,830.00	3,630,628.00	With Bank Account HDFC Bank A/c No. 0048 NHM Dumka 2013-14 Research India
Received from District Agriculture Officer, Pakur for NHM, Pakur 2013-14 NHM, Pakur 2014-15	348,460.00 135,085.00	483,545.00	583.99 5,887.04
Received from District Agriculture Officer, Dumka by Ch. No. 003597 dt. 4.3.2017 (Under Part Bhoomi Yojna)	74,800.00		6,779.73
Received from Ministry of Earth Science, Govt. of India, New Delhi through RTGS on 29.6.2018	75,000.00	4,284,173.00	With Canara Bank A/c No. 1755 OFAJ, Dumka 2012-13
			917.00
			With Axis Bank A/c No. 2979 NHM Pakur 2014-15
			1,196.03
			Canara Bank A/c No. 1775 OFAJ Pakur
			6,461.03
			With OBC A/c No. 3603 SSA-I RBC SSA-III RBC NHM-13-14 Dumka H.C.
			1,304.00 2,968.00 638,308.00 3,481.00
			648,001.00
			With LBI A/c No. 0589 TSC Dumka
			3,705.00
Cr	4,461,359.77		879,638.76
			3,871,489.93



RECEIPTS :	BF		PAYMENTS :	BF	
		4,451,359.77			676,639.76
To, <u>Duration & Subscription</u> (As certified)		62,024.00	<u>With SBI Pakur A/c No. 5936</u> TSC Pakur		4,427.08
* <u>Members Contribution</u>		45,250.00	<u>With SBI Kandiakali A/c No. 5128</u> TSC Jammara		14,366.00
* <u>Interest from Bank</u>			<u>With Allahabad Bank A/c No. 18666</u> TSC Godda		3,596.00
HDFC Bank A/c No.0046	1,649.00		<u>With Canara Bank A/c No. 2066</u>		3,346.00
Canara Bank A/c No.1775	169.00		<u>With Dumka Central Co.Op.Bank A/c No. 1098202622</u>		3,316.00
Axis Bank A/c No. 2379	182.00		<u>With CIBC A/c No. 3970 (FC A/c)</u> H.O.	1,850.00	
OBC A/c No. 3503	3,431.00		NHM 2013-14 Dumka	81,764.00	83,614.00
UBI A/c No. 699	352.00		<u>With SBI Karbindha Account No. 1145</u>		7,090.00
Canara Bank A/c No. 2066	131.00		<u>With HDFC Bank A/c No.0014 (FC Account)</u>		796,717.84
Dumka Central Co Op Bank A/c No. 1098202622	116.00				
OBC A/c No. 3970	197.00				
SBI, Karbindha A/c No. 1145	621.00	6,828.00			
TOTLA RS. 4,468,187.77			TOTLA RS. 4,468,187.77		



PLACE: DUMKA
DATE : 2nd September 2017



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

[KUNAL KR. JHA]
PARTNER
M. No. 416848

EXPENDITURE :		B/F	-	3,671,489.93	INCOME :	B/F	4,375,775.00
To,	Unutilised amount of grant transferred to Fund Account			779,820.84	By,	Unutilised amount of grant transferred from Fund Account	7,954.03
						Excess of Expenditure over Income transferred to Balance Sheet	64,561.74
				TOTAL RS.			TOTAL RS. 4,451,290.77

PLACE PATNA
DATE : 2nd September, 2017



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

[KUNAL KR. JHA]
PARTNER
M. No. 516948

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

SHIV PAHAR CHOWK, DUMKA (JHARKHAND)

Balance Sheet as at 31st March 2017

FUND & LIABILITIES :		RS.	P.	ASSETS & PROPERTIES :	RS.	P.
<u>Capital Fund</u>				<u>Fixed Assets & Dead Stock</u>		
(As per last account)	275,508.74			(As per last account)		
Add: Opening Balance of SBI Karondha A/c No. 1145 not incorporated during last year, hence incorporated during the year	4,469.00			Furniture	1,965.00	
	290,038.74			Sewing Machine	1,380.00	
Less: Excess of Expenditure over income transferred from Income and expenditure account	64,581.74	215,477.00		Cycle	1,640.00	
				Electric Fan	1,600.00	
<u>Utilised Fund</u>				Office Equipment	990.00	
(As per last account)	7,954.03			Television & DVD Set	12,690.00	
Less: Transferred to Income & Expenditure Account	7,954.03			Motorcycle	35,895.00	
				Computer & Its peripheral	96,700.00	
Add: During the year	779,820.84	779,820.84		Digital Camera	25,990.00	
				Video Camera	18,200.00	
				UPS	1,500.00	198,590.00
				<u>Closing Balance</u>		
				(As per book)		
				<u>Cash in hand :</u>		
				Head Office	1,210.00	
				SSA-III RBC	5,000.00	
				NHM Pakur	6,756.00	12,966.00
				<u>With Bank Account</u>		
				HDFC Bank A/c No. 0049		
				NHM Dumka 2013-14	893.68	
				Research India	6,867.04	6,770.73
				<u>With Canara Bank A/c No. 1775</u>		
				CFAI, Dumka 2012-13		517.00
				<u>Axis Bank A/c No. 2979</u>		
				NHM Pakur 2014-15		1,196.03
				<u>With CBC A/c No. 3503</u>		
				SSA-I RBC	1,304.00	
				SSA-III RBC	2,958.00	
				NHM-13-14 Dumka	838,309.00	
				H.O.	3,431.00	646,001.00
						687,462.76
	CF	995,297.94		CF	687,462.76	198,590.00



Fund & Liabilities :	B/F	995,297.84	Assets & Properties :	B/F	887,452.78	198,590.03
			Canara Bank A/c No. 1776 CFAJ Pakur		5,481.00	
			With LBI A/c No. 2868 TSC Dumka		3,705.00	
			With SBI Pakur A/c No. 6936 TSC Pakur		4,427.00	
			With SBI Kuncikal A/c No. 5126 TSC Jamara		14,688.00	
			With Allahabad Bank A/c No. 18855 TSC Godda		3,585.00	
			With Canara Bank A/c No. 2068 (TSC Godda)		3,548.00	
			With Dumka Central Co.Op.Bank A/c No. 1485		3,318.00	
			With OBC A/c No. 3870 (FC A/c) H.O.	1,850.00		
			NHM 2013-14 Dumka	81,704.00	83,614.00	
			With SBI Karbincha Account No. 1145		7,090.00	
			With HDFC, Bank A/c No.0014 (FC Account)			798,717.84
	TOTAL RS.	995,297.84		TOTAL RS.	887,452.78	198,590.03



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

(Signature)

PLACE: DUMKA
DATE: 2nd September 2017

[KUNAL KR., MA]
PARTNER
M. No. 516848