

Rajiv Ranjan L Associates

CHARTERED ACCOUNTANTS

H. O.: 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Fraser Road, Patna - 1 (BIHAR), Phone/Fax - 0612-2332140 (O)

B. O.: • DELHI • NOIDA • KOLKATA • DUMKA

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,2020 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.
- 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,2020 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

PLACE: DUMKA

DATE: 1st December,2020

China & Associates

[KUNAL KR.JHA] PARTNER Membership No.516948

UDIN -20516948AAAAHY7062

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

SHIV PAHAR CHOWK: DUMKA [JHARKHAND]
Balance Sheet as at 31st March, 2020

FUND & LIABILITIES :		RS. P.	ASSETS & PROPERTIES :			RS. P
Capital Fund						10
(As per last account)			Fixed Assets & Dead Stock			
(As per last account)	195,660.14		(As per last account)	•		
Loss: Excess of Expenditure			Furniture		1,995.00)
Less: Excess of Expenditure over Income			Sewing Machine		1,580.00	
transferred from Income & Expenditure Account	9,142.50	186,517.64	Cycle		1,540.00	
			Electric Fan		1,500.00	
			Office Equipment		990.00	
			Television & DVD Set		12,690.00	
Unutilised Fund			Motorcycle		35,895.00	
(As per last account)		68,427.81	Computer & kits peripheral		96,700.00	
			Digital Camera		25,990.00	
			Video Camera		18,200.00	
			UPS		1,500.00	
			0.0		1,500.00	130,300.00
			Closing Balance			
			(As per book)			
			Cash in hand :			
			Head Office		4,095.74	
			With Bank Account			
			HDFC Bank A/c No. 0046	1,264.28		
			With Canara Bank A/c No.1776	5,596.00		
			Axis Bank A/c No. 2979	1,019.35		
			Canara Bank A/c No. 1775	599.00		
			Canara Bank A/c No. 2066	3,478.00		
			OBC A/c No. 3970	2,870.00		
			OBC A/c No. 3503	1,448.00		
			SBI Karbindha A/c No. 1145	4,655.00		
			UBI A/c No. 0599	5,100.00		
			Allahabad Bank A/c No. 18856	3,595.00		
			SBI Pakur A/c No. 5936	4,427.08		
			SBI,Kundahait A/c No. 5126	14,688.00		
			Dumka Central Co-Op. Bank A/c No. 25	3,530.00		
			HDFC Bank A/c No. 0014 (FC A/c)		52,269.71	56,365.45
	TOTAL RS.	254,945.45		,	TOTAL RS.	254,945.45

PLACE: DUMKA

DATE: 1st December,2020

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

[KUNAL KR.JHA]
PARTNER
M. No. 416948

UDIN -20516948AAAAHY7062

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

SHIV PAHAR CHOWK: DUMKA [JHARKHAND]

(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2020

	EXPENDITURE:		RS.	P.		INCOME:	RS.	P.
To,				-	By,	Grant-in-Aid		
	Mission Management	43,310.00			,	Received from DHO, Dumka nby cheque no 054567 dt. 1.6.2019		
	Earth Day-2019 Celebraton	60,280.00				for Mission Management for MIDH under NHM Dumka 43,310.00		
	Seminar on Agro Advisories to Farmers	102,750.00				•		
	Agriculturé (Rice Fellow Land)	89,500.00	295,840	0.00		Received from Ministry of Earth Science, New Delhi for		
						Organizing Earth Day 2019 through CBS System and credited to		
						SBI,Karbindha A/c No 30400741145 on 8.6.2019 55,000.00		
•	Administrative Expenses							
	Honorarium	12,000.00				Received from Ministry of Earth Science, New Delhi for Organizing		
	Newspaper & Periodicals	3,260.00				Seminar through CBS System and Credited to		
	Postage & Stamps	850.00				SBI Karbindha A/c No 30400741145 on 14 6 2019 100,000 00		
	Contingencies	2.800.00						
	Printing & Stationery	2,260.00	21,17	n nn		Received from DAO, Dumka for Rice Fellow Land thorugh NEFT and		
	•		21,17	0.00		Credited to OBC, Dumka A/c No 09702151003503 on 29 1 89,500.00	287.81	0.00
						Credited to OBC, Dallika A/C NO 03/02/13/1003303 01/23/1 _03,300.00	201,01	0 00
•	Education Awareness Programme (SSA-III RBC)		5,00	0.00				
	Organic Horticulture Awareness (NHM Pakur)			6.00		Donation & Subscription		
٠	Yoga Awareness Programme		2,20			(As certified)	29.86	6.00
•	Women Awareness Programme		2,00			(ris definited)	23,00	0.00
	Awareness of Women Against Violance			0.00	•	Members Contribution	14.38	00 00
	Road Safety Awareness Progtramme		1,50				, ,,,,,	
	Environmental Awareness Programme		1,50	8.00	•	Interest from Bank .		
•	Awareness on Consumable Water		1,62	0.00		(on cash basis)	79	7 00
•	Drug De-ediction Awareness		1,40	5.00				
•	Safe Drinking Water & Sanitaton Awareness Programme		1,20	8.00				
н	Bank Charges		18	3.50		Excess of Expenditure over Income		
						transferred to Balance Sheet	9,14	2.50
_		TOTLA RS.	341.99	E EC				
		TOTEN NO.	341,95	J.50		· TOTLARS.	341,99	15.50

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

n & Ass

PLACE: DUMKA

DATE: 1st December,2020

[KUNAL KR.JHA]
PARTNER
M. No. 416948
UDIN -20516948AAAAHY7062

THE ADIVIABLAND OTHER GLASSES DEVELOPMENT & WELFARE AUTOHOMOUS ASSOCIATION (ADMAA)

SHIV PAHAR CHOWK; DUMKA (JHARKHAHD)

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2020

	Rictints ;	****	R5, F.	A SPECIAL SECTION SECT	EAYMENTS.			H3. P.
te.	Quening Balance			By.	Programme Expenses			
10	(As per last account)			197	Mission Management		43,315 06	
	Cash in hand :				Earth Day 2019 Celebratori		11,781, 11	
	Head Office	2,116.00			Seminar on Agro Advisories to Farmers		150 150 (6)	
	SSA III RBC	5,000.00			Agriculture (Rice Fellow Land)		83,511,11	23.26.16
	NHM Pakur	6,756.00 13,872.60			riginalia.			
		411000		ı	Administrative Expenses			
	With Bank Account				Honorarium	,*	12,000,00	
	HDFC Bank A/e No. 0046	1,291.08			Newspaper & Periodicals		3 980 (1)	
	With Canara Bank A/c No.1776	5,596.00			Postage & Stamps		850 00	
	Axis Bank A/o No. 2979	983.35			Contingencies		2.800 00	
		000,00					2,250 (1)	21.175.50
	Canara Bank A/c No. 1775	599.00			Printing & Stationery		AL ROBERT SERVICE	
	Canara Bank A/c No. 2066	3,478 00			Education Awareness Programme (SSA	(I 66/.)		5,000 00
	OBC A/e No. 3970	2,798 00						4, 154, 15
	OBC A/c No. 3503	1,459.00			Organic Horticulture Awareness (NHM Pa	18.01		2 200 00
	SBI Karbindha A/e No. 1145	4,261.00		,	Yoga Awareness Programme Women Awareness Programme	,		200500
	UBI A/e No. 0599	4,930.44		,	Awareness of Women Against Violance			1.8770.00
	Allahabad Bank A/e No. 18856 SBI Pakur A/e No. 5936	3,595 00			Road Salety Awareness Proglamme			1,500,00
		4,427.08 14,688.00			Environmental Awareness Programme			1.508.50
	SDI,Kundahait A/c No. 5126 Dumka Central Co Op. Bank A/c No. 2522	3,530.00			Awareness on Consumable Water			1,820 (1)
	HDFC Bank A/c No 0014 (FC A/c)	- 51,635.95	65,507.95		Drug De ediction Awareness			1.405.00
	HOPE Bank We NO 0014 (FC We)	01,000.40	09,307.93	,	Safe Drinking Water & Sanitation Awarene	see Programme	i	1.208.00
i.	Orant in Aid				Bank Charges			183 50
	Grant in Aid Received from DHO, Dumka nby cheque no 0:	54567 dt 1 6 2019			Dank Onlyges			
	for Mission Management for MIDH under NHM			,	Closing Balance	,		
	ter master management ter meet eves	10,000			(As per book)	,		
	Received from Ministry of Earth Science, New	Dethi for			Cash in hand ,			
	Organizing Earth Day 2019 through CBS Syst			Head Office		4 5/35 74		
	SBI, Karbindha A/c No 30400741145 on 8 6 20				With Bank Account			
					HDFC Bank A/c No. 0046	1,264.28		
	Received from Ministry of Earth Science, New	Delhi for Organizing			With Canara Bank A/c No 1776	5,596 00		
	Seminar through CBS System and Credited to				Axis Bank A/c No. 2979	1,019 35		
	SBI,Karbindha A/c No.30400741145 on 14.6.2	2019 100,000.00			Canara Bank A/c No. 1775	599 00		
					Canara Bank A/c No. 2066	3,478 00		
	Received from DAO, Dumka for Rice Fellow Li				OBC A/c No 3970	2,870.00		
	Credited to OBC, Dumka A/c No 09702151003	3503 on 29.1.2: <u>89,500.00</u>	287,810.00		OBC A/c No 3503	1,448.00		
					SBI Karbindha A/c No. 1145	4,655.00		
**	Donation & Subscription		00 000 00		UBI A/c No. 0599	5,100 00		
	(As certified)		29,866 00		Allahabad Bank A/c No. 18856	3,595 00		
	March and Openhilland		14,380.00		SBI Pakur A/c No. 5936 SBI Kundahait A/c No. 5126	4 427 68		
*	Members Contribution		14,380.00			14,688.00		
	Land Company				Dumka Central Co-Op. Bank A/c No. 2	3,530,00	69 966 74	46.667.75
*	Interest from Bank		202.00		HDFC Bank A/c No 0014 (FC A/c)	-	52,269,71	56,365.45
	(on cash basis)		797.00					

PLACE: DUMKA

DATE: 1st December, 2020

COMKA SOCIAL

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

> (KUNAL KR JHA) PARTNER

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