



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.
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, 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.

PLACE: DUMKA
DATE : 1st December, 2020

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[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.
<u>Capital Fund</u> (As per last account)		195,660.14		<u>Fixed Assets & Dead Stock</u> (As per last account)			
Less: Excess of Expenditure over Income transferred from Income & Expenditure Account		<u>9,142.50</u>	186,517.64	Furniture		1,995.00	
				Sewing Machine		1,580.00	
				Cycle		1,540.00	
				Electric Fan		1,500.00	
				Office Equipment		990.00	
				Television & DVD Set		12,690.00	
<u>Unutilised Fund</u> (As per last account)			68,427.81	Motorcycle		35,895.00	
				Computer & kits peripheral		96,700.00	
				Digital Camera		25,990.00	
				Video Camera		18,200.00	
				UPS		<u>1,500.00</u>	198,580.00
				<u>Closing Balance</u> (As per book)			
				<u>Cash in hand :</u>			
				Head Office		4,095.74	
				<u>With Bank Account</u>			
				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)		-	<u>52,269.71</u>
							56,365.45
TOTAL RS.		254,945.45		TOTAL RS.		254,945.45	

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



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

PLACE: DUMKA
DATE : 1st December,2020

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, 2020

RECEIPTS :		RS.	P.	PAYMENTS :		RS.	P.
To	Opening Balance (As per last account)			By	Programme Expenses		
	Cash in hand				Mission Management	43,310.00	
	Head Office	2,116.00			Earth Day 2019 Celebration	66,780.00	
	SSA III RBC	5,000.00			Seminar on Agro Advertisers to Farmers	102,150.00	
	NHM Pakur	6,756.00	13,872.00		Agriculture (Rice Fellow Land)	89,500.00	296,840.00
	With Bank Account				Administrative Expenses		
	HDFC Bank A/c No. 0046	1,291.00			Honorarium	12,000.00	
	With Canara Bank A/c No. 1776	5,596.00			Newspaper & Periodicals	3,750.00	
	Axis Bank A/c No. 2979	983.35			Postage & Stamps	850.00	
	Canara Bank A/c No. 1775	599.00			Contingencies	2,800.00	
	Canara Bank A/c No. 2066	3,478.00			Printing & Stationery	2,250.00	21,100.00
	OBC A/c No. 3970	2,798.00		*	Education Awareness Programme (SSA III RBC)		5,000.00
	OBC A/c No. 3503	1,459.00		*	Organic Horticulture Awareness (NHM Pakur)		5,750.00
	SBI Karbindha A/c No. 1145	4,261.00		*	Yoga Awareness Programme		2,200.00
	UBI A/c No. 0599	4,930.44		*	Women Awareness Programme		2,000.00
	Allahabad Bank A/c No. 18856	3,595.00		*	Awareness of Women Against Violence		1,800.00
	SBI Pakur A/c No. 5936	4,427.00		*	Road Safety Awareness Programme		1,500.00
	SBI Kundahat A/c No. 5126	14,688.00		*	Environmental Awareness Programme		1,500.00
	Dumka Central Co Op Bank A/c No. 2522	3,530.00		*	Awareness on Consumable Water		1,800.00
	HDFC Bank A/c No. 0014 (FC A/c)		51,635.95		Drug De-addiction Awareness		1,400.00
					Safe Drinking Water & Sanitation Awareness Programme		1,200.00
	Grant in Aid				Bank Charges		183.00
	Received from DHO, Dumka by cheque no 054567 dt. 1.6.2019				Closing Balance		
	for Mission Management for MIDH under NHM Dumka	43,310.00			(As per book)		
	Received from Ministry of Earth Science, New Delhi for				Cash in hand	4,095.74	
	Organizing Earth Day 2019 through CBS System and credited to				With Bank Account		
	SBI Karbindha A/c No. 30400741145 on 8.6.2019	55,000.00			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 14.6.2019	100,000.00			Canara Bank A/c No. 1775	599.00	
	Received from DAO, Dumka for Rice Fellow Land through NEFT and				Canara Bank A/c No. 2066	3,478.00	
	Credited to OBC, Dumka A/c No. 09702151003503 on 29.1.20	89,500.00	287,810.00		OBC A/c No. 3970	2,870.00	
	Donation & Subscription				OBC A/c No. 3503	1,448.00	
	(As certified)	29,866.00			SBI Karbindha A/c No. 1145	4,855.00	
	Members Contribution	14,380.00			UBI A/c No. 0599	5,100.00	
	Interest from Bank				Allahabad Bank A/c No. 18856	3,595.00	
	(on cash basis)	797.00			SBI Pakur A/c No. 5936	4,427.00	
					SBI Kundahat A/c No. 5126	14,688.00	
					Dumka Central Co Op Bank A/c No. 2	3,530.00	
					HDFC Bank A/c No. 0014 (FC A/c)	52,259.71	56,365.45
	TOTAL RS.	398,360.95			TOTAL RS.	398,360.95	

PLACE: DUMKA
DATE: 1st December, 2020



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

[Signature]
[Name] PARTNER
M No. 416348
UDIN - 20516348AAAAY7052