



**Ankit Raj & Company**

**Chartered Accountants**

Room No.-305, Capitol Tower, Block B, Fraser Road, Patna-800001  
Mob. : 8420785312 / E-mail : caankitra09@gmail.com

## AUDITORS' REPORT

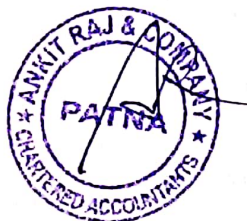
We have audited the attached Balance Sheet of JAN LOK KALYAN PARISHAD, REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND), ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND), as at 31<sup>st</sup> March 2024 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) 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:
  - (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2024 and
  - (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Patna

Date : 26.08.2024



For Ankit Raj & Company  
Chartered Accountants

(Ankit Raj)

Proprietor, Mem No-313114

UDI No.- 24313114BKALZW7425





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REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)

ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2024

<u>FUND &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
<u>EXCESS OF INCOME</u>		As per schedule "B".	14,12,444.00
<u>OVER EXPENDITURE.</u>		<u>CURRENT ASSETS</u>	
As Per Last A/C. 84,529.00		<u>TDS.</u>	
During the Year. 1,62,241.00	2,46,770.00	As per last A/C.	12,769.00
		Loan & Advance.	14,000.00
<u>CAPITAL FUND.</u>	14,37,931.00	<u>EXCESS OF EXPENDITURE</u>	
As per last A/C.		<u>OVER INCOME.</u>	
(JSCPS, Ranchi).		As per last A/C.	2,89,375.00
<u>LIABILITIES.</u>		<u>GRANT-RECEIVABLE.</u>	
(Stipend).	11,750.00	As per last A/C.	
<u>CAPITAL FUND.</u>		JSSWB, Ranchi.	2,43,380.00
(FROM ISRO, Bangalore)		From DC, Pakur.	45,000.00
As Per Last A/C.	1,20,000.00	From ITDA, Sahebganj.	44,075.00
<u>CAPITAL FUND.</u>		From JSCPS, Ranchi.	7,67,063.00
As Per Last A/C.	1,25,000.00	From CIF, Mumbai.	37,837.00
		From CIF, Mumbai.	7,67,022.00
<u>LOAN.</u>		<u>During the Year.</u>	
As Per Last A/C. 6,00,012.00		JSSWB, Ranchi.	2,88,000.00
Less: Paid.		DMFT, Sahibganj.	19,89,610.00
During the Year. 1,69,000.00	4,31,012.00	DSWO, Pakur.	1,48,835.00
		DSWO, Dumka.	67,482.00
<u>LIABILITIES FOR EXPS.</u>		<u>CLOSING BALANCE</u>	
As per last A/C. 25,46,153.00		Cash in Hand.	547.00
During the Year. 52,72,704.00		V.G.B, A/C No.-	
78,18,857.00		84024095854	55,374.00
Less: Paid. 11,23,328.00	66,95,529.00	Bank of India, A/C NO.-	
<u>UN-SPENT GRANT.</u>		446510100000307	40,773.00
During the Year.	4,36,245.00	446520110000287	33,277.00
Jiv Daya Foundation.	4,56,869.00	ICICI, Bank, A/C No.-	
DSWO Dumka.		214401001112	00.00
		SBI, A/C No.-	
		40178681851	2.00
		38285007237	30,213.00
		31758356091	70,474.00
		30535445756	24,66,798.00
		39440568609	20,626.00
		11440437367	11,16,130.00
			38,34,214.00

Total Rs. 99,61,106.00

Total Rs. 99,61,106.00  
In terms of our separate report of even date.

For Ankit Raj & Company  
Chartered Accountants

(Ankit Raj)

Proprietor, Mem No-313114

UDI No.- 24313114BKALZW7425

Patna  
Date : 26.08.2024



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ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPS. (As per details in Receipt & Payment Account)	1,20,033.00	By Donation & Subs. (As certified by management).	4,00,000.00
" OTHER ACTIVITIES EXPS. (As per details in Receipt & Payment Account)	2,93,454.00	" Member's Contribution	13,487.00
" GRANT-FUND EXPS. (As per schedule "A").	1,69,17,666.00	" Bank Interest.	14,257.00
" Depreciation.	2,04,842.00	" GRANT-RECEIVABLE.	2,88,000.00
" Excess of Income over Expenditure Carried over to B/S.	1,62,241.00	From JSSWB, Ranchi.	19,89,610.00
Total Rs. 1,76,98,236.00		From DMFT, Sahibganj.	1,48,835.00
		From DSWO, Pakur.	67,482.00
		From DSWO, Dumka.	1,38,40,658.00
		" GRANT-IN-AID. (As per schedule "A").	9,35,907.00
		" Un-spent grant.	
		Total Rs. 1,76,98,236.00	

PATNA  
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## JAN LOK KALYAN PARISHAD

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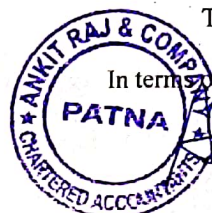
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance.	11,55,421.00	By <u>ESTABLISHMENT EXPS.</u>	
" Member's Contribution	13,487.00	" Communication.	6,375.00
" Donation & Subs.	4,00,000.00	" T.A & Conveyance.	68,495.00
" Bank Interest.	14,257.00	" Printing & Stationery.	6,374.00
		" Postage.	346.00
		" Computer maintenance.	5,000.00
" <u>GRANT-IN-AID.</u> 1,58,54,326.00		" Consultancy Charges.	27,059.00
(As per schedule "A").		" <u>Misce. Exps.</u>	6,384.00
			1,20,033.00
		" <u>OTHER ACTIVITIES EXPS:</u>	
		" Child Protection prog.	28,798.00
		" No drug Awareness Prog.	26,376.00
		" Agriculture Extension & Training Prog.	28,394.00
		" Adolescent & Youth Group Formation.	19,560.00
		" Health & Nutrition.	11,219.00
		" Road Safety Prog.	8,214.00
		" Gender equality awareness.	22,330.00
		" Disabled welfare Prog.	28,596.00
		" Educational Prog. for youth.	29,708.00
		" Women Empowerment.	7,560.00
		" Skill Development Training.	32,383.00
		" SHG Monitoring.	28,079.00
		" Tribal development.	22,237.00
			2,93,454.00
		" <u>GRANT-FUND EXPS.</u>	
		(As per schedule "A").	1,18,97,462.00
		" <u>LOAN &amp; LIABILITIES PAID.</u>	
		(As per schedule "A").	12,92,328.00
		" <u>CLOSING BALANCE</u>	
		Cash in Hand.	547.00
		V.G.B, A/C No.- 84024095854	55,374.00
		ICICI, Bank, A/C No.- 214401001112	00.00
		Bank of India, A/C NO.- 446510100000307	40,773.00
		446520110000287	33,277.00
		SBI, A/C No.- 40178681851	2.00
		38285007237	30,213.00
		31758356091	70,474.00
		30535445756	24,66,798.00
		39440568609	20,626.00
		11440437367	11,16,130.00
			38,34,214.00

Total Rs. 1,74,37,491.00

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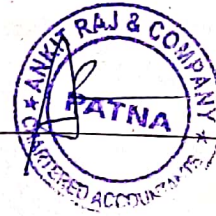
## JAN LOK KALYAN PARISHAD

REGD. OFF.-AT-MAKHANI, P.O.-TALJHARI, DIST-SAHIBGANJ (JHARKHAND)

ADMN. OFF.-AT-SINDHIPARA, NEAR QUARRY ASSOCIATION OFFICE, PAKUR (JHARKHAND)

SCHEDULE "A" ANNEXED TO AND FORMING PART OF RECEIPT & PAYMENT ACCOUNT AND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

S.N.	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	<u>GRANT-IN-AID.</u> (2022-23) From JSSWB, Ranchi, vide its sanction letter No.- JKD/SB/GEN/FCC(Dect)-06/2020- 21/189, Dt.-28.12.2022 and release through NEFT, Dt.-19.02.2024	1,44,000.00	Family Counselling Centre.( Liabilities for Exps). Loan Paid.	3,20,826.00 1,44,000.00
2.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/22- 23/86, Dt.-03.01.2023 and release through NEFT, Dt.-21.10.2023	7,28,828.00	Child line project under " an integrated programme for street children" at Pakur Loan Paid. Liabilities Paid. Liabilities Paid.	5,44,578.00 10,000.00 1,74,250.00 1,46,664.00
3.	<u>GRANT-IN-AID.</u> From Childline India Foundation, Mumbai, as per letter No.-BG/E/22- 23/86, Dt.-04.01.2023 and release through NEFT, Dt.-21.10.2023	3,46,129.00	Sub centre Child line project under " an integrated programme for street children, Sahibganj" Recurring. Liabilities paid. Loan Paid.	2,41,531.00 89,598.00 15,000.00
4.	<u>GRANT-IN-AID.</u> From JSCPS, Ranchi, vide its S.L.No.-125/JSCPC, 07.05.2016 and release through RTGS/NEFT, Dt.-14.08.2023 Dt.-10.10.2023 Dt.-06.02.2024 Dt.-30.03.2024 Dt.-30.03.2024	4,28,991.00 10,49,000.00 6,86,009.00 15,81,115.00 3,77,527.00 63,600.00	Children home for boys at pakur Liabilities Paid. Liabilities for exps. (C.B 19,58,642.00)	15,73,351.00 5,90,649.00 17,49,882.00
5.	From Childline India Foundation, Mumabi (UNICEF). Dt.-16.08.2023		Strengthening expenditure case management (ECM)	63,600.00
6.	From ANACS, Andaman, vide its S.L.No.-3-29/ANACS/ACCTS/TI PROGRAMME/2019-20/871, Dt.-06.10.2023 and release on Dt.-06.10.2023 Dt.-25.01.2024	5,48,600.00 4,50,000.00	T.I programme in A & N Island.	9,98,600.00





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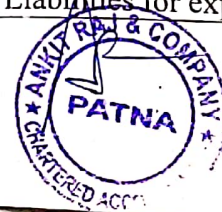
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7.	From Jiv Daya Foundation, Texas, and release through NEFT, Dt.-01.12.2023	4,54,245.00	Hunger & Rural poverty elimination initiatives. Liabilities for exps. (C.B 4,36,245.00)	18,000.00 83,184.00
8.	(O.B 1,92,031.00) Foundation terre des homes, India Liaison Office, Kolkata, Contract No.-TD/DO/CON/28-2021 and release through NEFT, Dt.-11.09.2023 Dt.-05.03.2024	3,40,965.00 90,529.00	Prevention of the victims of trafficking and exploitation Liabilities Paid. (C.B 2,08,008) Liabilities for exps.	3,06,454.00 1,09,063.00 55,299.00
9.	(O.B 1,50,571.00) Foundation terre des homes, India Liaison Office, Kolkata, Contract No.-TD/IDO/CON/06-2021 and release through NEFT, Dt.-27.02.2024	46,255.00	Action research for prevention of trafficking. (C.B 59,941.00)	1,36,885.00
10.	From KSCF, USA and release through NEFT, Dt.-18.07.2023 Dt.-05.09.2023 Dt.-19.12.2023 Dt.-06.03.2024	7,08,663.00 10,80,743.00 10,85,991.00 10,35,666.00	Access to justice Project Liabilities for exps. (C.B 4,00,717.00) Assets purchase	32,57,846.00 4,00,717.00 2,52,500.00
11.	(O.B 3,66,620.00) From Jhipego, 1615 Thames Street, Baltimore, Maryland, Document No.22-SBA-235 and release through NEFT, Dt.-09.05.2023 Dt.-20.06.2023 Dt.-04.07.2023 Dt.-26.07.2023	4,05,123.00 8,11,174.00 4,04,227.00 4,04,077.00	To aware youth on SRH/FP. Liabilities Paid.	23,78,117.00 13,104.00
12.	From DMFT, Sahibganj, as per letter No.-1030, Dt.-19.08.2023 and release through NEFT, Dt.-27.10.2023	21,26,000.00	DMFT Creche Centre. Liabilities for exps.	21,26,000.00 19,89,610.00
13.	From DSWO, Dumka, as per letter No.-1596, Dt.-30.08.2023 and release through NEFT, Dt.-31.03.2024	4,56,869.00	Old age home dumka. (Liabilities for exps). (C.B 4,56,869.00)	5,24,351.00
14.	From DSWO, Pakur, as per letter No.-1803, Dt.-30.10.2023		Old age home Pakur. (Liabilities for exps).	1,48,835.00
	Grant-in-Aid.	1,58,54,326.00	Grant fund Exps. Loan Paid. Liabilities paid: Liabilities for exps.	1,18,97,462.00 1,69,000.00 11,23,328.00 52,72,704.00

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SCHEDULE "B" OF FIXED ASSETS OF INCOME & EXPEDITURE ACCOUNT AND BALANCE SHEET

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024

S.N.	PARTICULARS	OPENING	ADDITION	TOTAL	DEP/ADJ USTMENT	NET VLAUE
1	Land.	45,000.00		45,000.00		45,000.00
2	Building (Under construction)	426,464.00		426,464.00		426,464.00
3	Furniture.	8,909.00		8,909.00	1,336.00	7,573.00
4	Knitting machine	1,422.00		1,422.00	213.00	1,209.00
5	Carpentry equip.	3,850.00		3,850.00	577.00	3,273.00
6	Tool & kits	2,682.00		2,682.00	402.00	2,280.00
7	Typing machine	5,069.00		5,069.00	4,562.00	507.00
8	Inverter	1,813.00		1,813.00	272.00	1,541.00
9	Computer with accessories	39,226.00		39,226.00	9,806.00	29,420.00
10	Cycle	1,451.00		1,451.00	217.00	1,234.00
11	Medical equip	2,495.00		2,495.00	374.00	2,121.00
12	FCC equip	5,324.00		5,324.00	798.00	4,526.00
13	Embroidery Machine	2,586.00		2,586.00	388.00	2,198.00
14	Almirah	1,451.00		1,451.00	217.00	1,234.00
15	C-Bank antenna with mounting assembly (ISRO)	6,850.00		6,850.00	1,027.00	5,823.00
16	Digital camera (ISRO)	8,562.00		8,562.00	1,284.00	7,278.00
17	Digital camera	3,080.00		3,080.00	462.00	2,618.00
18	Air cooler	7,909.00		7,909.00	1,186.00	6,723.00
19	Tally software	8,713.00		8,713.00	1,307.00	7,406.00
20	Child Line Project Equip.	50,518.00		50,518.00	7,578.00	42,940.00
21	Children home for boys at pakur	553,012.00		553,012.00	82,952.00	470,060.00
22.	Air Conditioner.	16,157.00		16,157.00	2,423.00	13,734.00
23.	Nari niketan assets.	162,243.00		162,243.00	24,336.00	137,907.00
24.	KSCF Assets.		2,52,500.00	252,500.00	63,125.00	189,375.00
	Total	13,64,786.00	252,500.00	16,17,286.00	2,04,842.00	14,12,444.00

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