

SMITA JAIN & CO.  
CHARTERED ACCOUNTANT

178, Zonal Market,  
Sector 10, Bhilai- 490006  
Mobile No.-98271-18506  
Phone No. 0788 2228133

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of M/S JANKALYAN SAMAJIK SANSHTHAN, SOMNI as at 31<sup>st</sup> March 2011 and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 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 as evaluate the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. 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.
2. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of information and according to the explanations given to us, the said financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India:
  - a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2011 and;
  - b. In the case of Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Place: Durg  
Date: 08/04/2011

SMITA JAIN & CO.  
Chartered Accountant  
ERN 013327C

  
SMITA THAKUR  
(Proprietor)  
M. No. 403438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**

**BALANCE SHEET AS ON 31ST MARCH, 2011**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	334,064.00
Opening Balance	179,713.00	SUNDRY DEBTORS	104,209.00
Add Excess of Income	833,311.00		
	1,013,024.00		
SANRAKSHAN FEES	33,000.00	<b>CASH &amp; BANK BALANCE</b>	
CAPITAL DONATION	211,000.00	SBI (30056690790)	5,231.00
LIFE LONG MEMBERSHIP FEES	7,000.00	SBI (01100050885)	1,000.00
		SBI (3038718296 RCH)	278.00
		SBI (30644815431 TI)	787,630.00
		Cash In Hand	31,612.00
<b>TOTAL</b>	<b>1,264,024.00</b>	<b>TOTAL</b>	<b>1,264,024.00</b>

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS AS PRODUCED BEFORE US

  
 President  
 Jankalyan Samajik Sansthan  
  
 Secretary  
 Jankalyan Samajik Sansthan

Place : Durg  
Date : 08/04/2011

SMITA JAIN & CO.  
 Chartered Accountants  
 DURG  
 M. No. 403438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>By_OPENING BALANCE</b>			
Cash in Hand	43,484.00	OFFICE RENT	24,000.00
SBI(30056690700)	1,494.00	STAFF SALARY	66,000.00
SBI(01100050885)	1,000.00	TELEPHONE AND POSTAGE	7,210.00
SBI(3038718296 RCH)	728.00	PRINTING & STATIONERY	2,560.00
SBI(30644815431 TI)	4,404.00	MEETING EXPENSES	4,100.00
		AUDIT FEES	2,000.00
<b>GRAND RECEIVED FROM</b>		BAMBU TRAINING EXP.	47,600.00
AKRITI	25,000.00	AKRITI	25,000.00
CG SACS RAIPUR	1,918,935.00	RESEARCH ANALYSIS COUNSLING	266,750.00
JANKALYAN PARISAD	5,000.00	SHG AWARENESS	54,710.00
RESERCH ANALYSIS COUNSLING	266,750.00	YOUTH ACTIVITY	10,000.00
SAMARTHAN RAIPUR	17,284.00	HEALTH CAMP	5,000.00
MEMBERSHIP FEES	14,400.00	SPORT ACTIVITY	10,000.00
CONTRIBUTION FROM MEMBER	24,040.00	RCH ACTIVITY	20,000.00
BANK INTEREST	9,208.00	TI ACTIVITY	972,622.00
NABARD	77,310.00	BANK CHARGE	1,664.00
		DIS ACTIVITY	12,000.00
Sundry Debtors	58,000.00	NASHA MUKTI KARYAKRAM	20,000.00
		WATER SHED PROGRAMME EXP.	13,950.00
		RTI PROGRAMME EXP.	18,120.00
		LOAN RETURN TO MEMBER	58,000.00
		<b>CASH &amp; BANK BALANCE</b>	
		SBI (30056690700)	5,231.00
		SBI (01100050885)	1,000.00
		SBI (3038718296 RCH)	278.00
		SBI (30644815431 TI)	787,630.00
		CASH	31,612.00
<b>TOTAL</b>	<b>2,467,037.00</b>	<b>TOTAL</b>	<b>2,467,037.00</b>

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS AS PRODUCED BEFORE US.

  
 President  
 Jankalyan Samajik Sansthan  
  
 Secretary  
 Jankalyan Samajik Sansthan  
 JKSS  
 Place : Durg  
 Date : 08/04/2011

  
 SMITA JAIN & CO.  
 Chartered Accountants  
 FRN 013327C  
 SMITA THAKUR  
 M.No. 403438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
OFFICE RENT	24,000.00	GRAND RECEIVED FROM	
STAFF SALARY	66,000.00	AKRITI	25,000.00
TELEPHONE AND POSTAGE	7,210.00	CG SACS RAIPUR	1,918,935.00
PRINTING & STATIONERY	2,560.00	JANKALYAN PARISAD	5,000.00
MEETING EXPENSES	4,100.00	RESEARCH ANALYSIS COUNSLING	266,750.00
AUDIT FEES	2,000.00	SAMARTHAN RAIPUR	17,284.00
BAMBU TRAINING EXP.	47,600.00	MEMBERSHIP FEES	14,400.00
AKRITI	25,000.00	CONTRIBUTION FROM MEMBER	28,000.00
RESEARCH ANALYSIS COUNSLING	266,750.00	BANK INTEREST	9,208.00
SHG AWARENESS	54,710.00	NABORD	77,310.00
YOUTH ACTIVITY	10,000.00	SHG AWARENESS	54,710.00
HEALTH CAMP	5,000.00		
SPORT ACTIVITY	10,000.00		
RCH ACTIVITY	20,000.00		
TI ACTIVITY	972,622.00		
BANK CHARGE	1,664.00		
DIS ACTIVITY	12,000.00		
NASHA MUKTI KARYAKRAM	20,000.00		
WATER SHED PROGRAMME EXP.	13,950.00		
RTI PROGRAMME EXP.	18,120.00		
Excess of Income Over Expenses	833,311.00		
<b>TOTAL</b>	<b>2,416,697.00</b>	<b>TOTAL</b>	<b>2,416,697.00</b>

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS  
AS PRODUCED BEFORE US.

  
 President  
 Jankalyan Samajik Sansthan  
  
 Secretary  
 Jankalyan Samajik Sansthan  
 Somni, Rajnandgaon, Dist. Rajnandgaon, M.P.  
 Place : Durg  
 Date : 08/04/2011

SMITA JAIN & CO.  
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 FRN 013327C  
  
 SMITA THAKUR  
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