

SMITA JAIN & CO.  
CHARTERED ACCOUNTANT

18/1, Nehru Nagar (W),  
Bhilai- 490020  
Mobile No. 98271-13506  
Phone No. 0788 2228133

#### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **jankalyan Samajik Sansthan, Somni** as at 31<sup>st</sup> March 2012 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 2012 and;
  - b. In the case of Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Place: Bhilai  
Date: 14/06/2012

SMITA JAIN & CO.  
Chartered Accountant  
FRN 013327C  
  
SMITA JAIN & CO.  
(Proprietor)  
M. No. 403438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**

**BALANCE SHEET AS ON 31ST MARCH, 2012**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	334,064.00
Opening Balance	1,013,024.00	Nabard	156,250.00
Add Excess of Income	(91,550.00)		
	921,474.00		
SANRAKSHAN FEES	33,000.00	<b>CASH &amp; BANK BALANCE</b>	
		SBI (30056690700)	151,590.00
LIFE LONG MEMBERSHIP FEES	7,000.00	SBI (01100050885)	300,256.00
Loan from Member	156,980.00	SBI (3038718296 RCH)	-
		SBI (30644815431 TI)	152,980.00
		SBI (31762378804) PPTCT	5,731.00
		CASH	17,583.00
<b>TOTAL</b>	<b>1,118,454.00</b>	<b>TOTAL</b>	<b>1,118,454.00</b>

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

President  
Jankalyan Samajik Sansthan

जन कल्याण सामाजिक संस्थान  
दोमनी, राजनांदगाव (उ.प.)

Secretary  
Jankalyan Samajik Sansthan

Place : Durg  
Date : 14/06/2012

SMITA JAIN & CO.  
Chartered Accountants


FRN 013327C  
DURG  
SMITA THAKUR  
M.No. 403438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2012**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>By, OPENING BALANCE</b>			
Cash in Hand	31,612.00	OFFICE RENT	24,000.00
SBI(30056690700)	5,231.00	STAFF SALARY	72,000.00
SBI(01100050885)	1,000.00	TELEPHONE AND POSTAGE	10,041.00
SBI(3038718296 RCH)	278.00	PRINTING & STATIONERY	3,452.00
SBI(30644815431 TI)	787,630.00	MEETING EXPENSES	5,670.00
		AUDIT FEES	5,000.00
		SHG Leadership Training	286,230.00
<b>GRAND RECEIVED FROM</b>			
Chhattisgarh State Aids Control Society, Raipur(TI)	1,015,034.00	National Environment Awareness Program	10,000.00
Chhattisgarh State Aids Control Society, Raipur (TM)	98,207.00	RESEARCH ANALISIS COUNSLING	
Hans Foundation, New Delhi	581,900.00	Center for disabled Children	284,018.00
IL & FS Education & Technology services	310,660.00	PPTCT project	302,040.00
Contribution from Member	60,000.00	Right to Education Programe	47,182.00
MEMBERSHIP FEES	14,400.00	Right to Forest Act Programe	69,827.00
Jan Kalyan Parishad, Ambikapur	4,800.00	Transit Migrant project	89,160.00
BANK INTEREST	15,201.00	Targeted Intervention Project	1,428,081.00
NABARD	285,500.00	BANK CHARGE	15,201.00
Loan from Member	156,980.00	Deaddiction Programe	39,182.00
Sanrakshan Fees	33,000.00	RTI PROGRAMME EXP.	37,168.00
Life Long Membership	7,000.00		
Sundry Debtors	104,209.00	receivable from NABARD	156,250.00
		<b>CASH &amp; BANK BALANCE</b>	
		SBI (30056690700)	151,590.00
		SBI (01100050885)	300,256.00
		SBI (3038718296 RCH)	-
		SBI (30644815431 TI)	152,980.00
		SBI (31782378804) PPTCT	5,731.00
		CASH	17,583.00
<b>TOTAL</b>	<b>3,512,642.00</b>	<b>TOTAL</b>	<b>3,512,642.00</b>

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

  
 President  
 Jankalyan Samajik Sansthan  
 राजनंदगांव (छ.प्र.)  
 Jankalyan Samajik Sansthan

Place : Durg  
Date : 14/06/2012

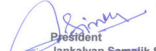
SMITA JAIN & CO.  
 Chartered Accountants  
 DURG  
 SMITA THAKUR  
 M.No:-402438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2012**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<b>GRAND RECEIVED FROM</b>	
OFFICE RENT	24,000.00	Chhattisgarh State Aids Control Society, Raipur(TI)	1,015,034.00
STAFF SALARY	72,000.00	Chhattisgarh State Aids Control Society, Raipur (TM)	98,207.00
TELEPHONE AND POSTAGE	10,041.00	Hans Foundation, New Delhi	581,900.00
PRINTING & STATIONERY	3,452.00	IL & FS Education & Technology services	310,660.00
MEETING EXPENSES	5,670.00	Contribution from Member	60,000.00
AUDIT FEES	5,000.00	MEMBERSHIP FEES	14,400.00
SHG Leadership Training	286,230.00	Jan Kalyan Parishad, Ambikapur	4,800.00
National Environment Awareness Program	10,000.00	BANK INTEREST	15,201.00
RESEARCH ANALYSIS COUNSLING	-	NABARD	285,500.00
Center for disabled Children	284,018.00		
PPTCT project	302,040.00	Sanrakshan Fees	33,000.00
Right to Education Programme	47,182.00	Life Long Membership	7,000.00
Right to Forest Act Programme	69,827.00	Capital Donation	211,000.00
Transit Migrant project	89,160.00		
Targeted Intervention Project	1,428,081.00		
BANK CHARGE	15,201.00		
Deaddiction Programme	39,182.00		
RTI PROGRAMME EXP.	37,168.00		
Excess of Income Over Expenses	(91,550.00)		
<b>TOTAL</b>	<b>2,636,702.00</b>	<b>TOTAL</b>	<b>2,636,702.00</b>

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS AS PRODUCED BEFORE US

  
**President**  
 Jankalyan Samajik Sansthan  
 बर हस्तगण सामाजिक संस्थान  
 कोमरी, राजनानंद (छ.प.)  
**Secretary**  
 Jankalyan Samajik Sansthan

Place : Durg  
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