

**SMITA JAIN & CO.
CHARTERED ACCOUNTANT**

**18/1, NEHRU NAGAR (W)
Bhilai- 490020
Mobile No.-98271-18506
Phone No. 0788 2228133**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **JANKALYAN SAMAJIK SANSHTHAN SOMNI, RAJNANDGAON REG. NO. 5455** As at **31st March 2013** 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 31st March 2013 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: 30/08/2013

**SMITA JAIN & CO.
Chartered Accountant
FRN 013327C**

**SMITA THAKUR
(Proprietor)
M. No. 403438**



JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON

BALANCE SHEET AS ON 31ST MARCH, 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	4,03,794.00
Opening Balance	9,21,474.00	Nabard	6,19,090.00
Add Excess of Income	1,24,555.00	TDS Receivable	14,270.00
	10,46,029.00	PRIA	23,500.00
SANRAKSHAN FEES	33,000.00	CASH & BANK BALANCE	
		SBI (30056690700)	1,17,259.00
LIFE LONG MEMBERSHIP FEES	7,000.00	SBI (32098318320, MSM)	2,07,681.00
Loan from Member	6,24,980.00	SBI (FCRA)	1,000.00
		SBI (30644815431 TI)	3,01,261.00
		SBI (31762378804) PPTCT	10,337.00
		CASH	12,817.00
TOTAL	17,11,009.00	TOTAL	17,11,009.00

AS PER OUR AUDIT REPORT OF EVEN DATE

President
Jan kalyan Samajik Sansthan

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C

Place : Durg
Date : 30.08.2013

SMITA THAKUR
M.No. 403438



JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Office Rent	24,000.00	GRAND RECEIVED FROM	
Staff Salary	72,000.00	Chhattisgarh State Aids Control Society, Raipur(TI PROJECT)	17,60,700.00
Telephone & Postage	11,000.00	Chhattisgarh State Aids Control Society, Raipur (TM PROJECT)	53,800.00
Printing & Stationery	12,000.00	Chhattisgarh State Aids Control Society, Raipur (MSM)	5,39,655.00
Bank Charge	2,170.00	IL & FS Education & Technology services	3,88,570.00
Meeting Expenses	7,500.00	CASA, DELHI	3,00,000.00
Audit Fees	15,000.00	Research & Analysis of FSW Community	20,000.00
Development initiative in Chhatisgarh	3,01,151.00	CHAI, Chennai	7,000.00
Targeted Intervention Project (FSW)	15,83,339.00	BANK INTEREST	25,356.00
Targeted Intervention Project (MSM)	2,73,565.00	NABARD	6,96,000.00
Transit Migrant project	1,00,507.00	PRIA DELHI	61,000.00
PPTCT project	3,96,758.00	Other Receipt	11,266.00
Research & Analysis of FSW Commur	20,000.00	Contribution from Member	1,45,500.00
SHG Leadership Training	2,16,000.00	MEMBERSHIP FEES	14,400.00
Farmer Club Formation	2,00,000.00		
Seed Village Project	2,80,000.00		
Akshay Project	7,000.00		
Deaddiction Programe	20,000.00		
Multi service Center for Old Age	24,000.00		
PASA Awarness Programe	61,000.00		
Center for Disabled Children (Hans Fo	2,95,702.00		
Excess of Income Over Expenses	1,24,555.00		
TOTAL	40,23,247.00	TOTAL	40,23,247.00

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

President
Jan kalyan Samajik Sansthan

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C

Place : Durg
Date : 30.08.2013

SMITA THAKUR
M.No. 403438



JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By, OPENING BALANCE			
Cash in Hand	17,583.00	Office Rent	24,000.00
SBI(30056690700)	1,51,590.00	Staff Salary	72,000.00
SBI(01100050885)	3,00,256.00	Telephone & Postage	11,000.00
		Printing & Stationery	12,000.00
SBI(31762378804) PPTCT	5,731.00	Bank Charge	2,170.00
SBI(30644815431 TI)	1,52,980.00	Meeting Expenses	7,500.00
		Audit Fees	15,000.00
GRANT RECEIVED FROM		Development initiative in Chhatisgarh	3,01,151.00
Chhattisgarh State Aids Control Society, Raipur(TI PROJECT)	17,60,700.00	Targeted Intervention Project (FSW)	15,83,339.00
Chhattisgarh State Aids Control Society, Raipur (TM PROJECT)	53,800.00	Targeted Intervention Project (MSM)	2,73,565.00
Chhattisgarh State Aids Control Society, Raipur (MSM)	5,39,655.00	Transit Migrant project	1,00,507.00
IL & FS Education & Technology services	3,88,570.00	PPTCT project	3,96,758.00
CASA, DELHI	3,00,000.00	Research & Analysis of FSW Community	20,000.00
Research & Analysis of FSW Community	20,000.00	SHG Leadership Training	2,16,000.00
CHAI, Chennai	7,000.00	Farmer Club Formation	2,00,000.00
BANK INTEREST	25,356.00	Seed Village Project	2,80,000.00
NABARD	2,33,160.00	Akshay Project	7,000.00
PRIA DELHI	37,500.00	Deaddiction Programe	20,000.00
Other Receipt	11,266.00	Multi service Center for Old Age	24,000.00
Contibution from Member	1,45,500.00	PASA Awarness Programe	61,000.00
MEMBERSHIP FEES	14,400.00	Center for Disabled Children (Hans Foundation)	2,95,702.00
Loan from Member	4,68,000.00	Fixed Assest Purchase (MSM)	60,000.00
		CASH & BANK BALANCE	
		SBI (30056690700)	1,17,259.00
		SBI (32098318320, MSM)	2,07,681.00
		SBI (FCRA)	1,000.00
		SBI (30644815431 TI)	3,01,261.00
		SBI (31762378804) PPTCT	10,337.00
		CASH	12,817.00
TOTAL	46,33,047.00	TOTAL	46,33,047.00

AS PER OUR AUDIT REPORT OF EVEN DATE

President
Jan kalyan Samajik Sansthan

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C

Place : Durg
Date : 30.08.2013

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