

SMITA JAIN & CO.
CHARTERED ACCOUNTANT

17/17, NEHRU NAGAR (E)
Bhilai- 490020
Mobile No.-98271-18506
Phone No. 0788 4016289

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **JANKALYAN SAMAJIK SANSTHAN, SOMNI (RAJNANDGAON)** as at 31st March 2017 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 2017 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 : 31.05.2017

SMITA JAIN & CO.

Chartered Accountant

FRN 013327C

SMITA THAKUR
(Proprietor)

M. No. 403438



JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	663,294.00
Opening Balance	1,288,735.00		
Add Excess of Income	49,733.00		
	1,338,468.00	TDS Receivable (A.Y. 2015-16)	10,560.00
SANRAKSHAN FEES	33,000.00	tds Receivable (A.Y. 2014-15)	7,650.00
		TDS Receivable (A.Y. 2016-17)	7,520.00
LIFE LONG MEMBERSHIP FEES	7,000.00	TDS RECEIVABLE (A.Y.2017-18)	20,000.00
Loan from Member	31,617.00	Receivable From CG SAC	1,691,298.00
		CASH & BANK BALANCE	
Payable	1,691,298.00	SBI (30056690700)	299,123.00
Expenses Payable	125,000.00	SBI (32098318320, MSM)	1,000.00
		SBI(UNICEF)	377,640.00
		SBI (31762378804) PPTCT	1,000.00
		SBI (33099339986 LWS)	135,530.00
		SBI (FSW)	1,000.00
		SBI(CASA)	7,664.00
		CASH	3,104.00
TOTAL	3,226,383.00	TOTAL	3,226,383.00

President
Jan kalyan Samajik Sansthan



AS PER OUR AUDIT REPORT OF EVEN DATE

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C
BHILAI

SMITA THAKUR
(Proprietor)
M.No. 403438

Place : Bhilai
Dste:-31.05.2017

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By, OPENING BALANCE			
Cash in Hand	914.00	Consumer awareness programme	50,140.00
SBI(30056690700)	7,370.00	Traffic awareness program	55,487.00
SBI(32098318320),MSM	153,055.00	Cats (Wash) Project	2,680,850.00
SBI (CASA))	1,000.00	Salary to office assistant	50,000.00
SBI(31762378804) PPTCT	44,319.00	Cloth for work and school programme	40,000.00
SBI(30644815431 (FSW)	88,844.00	Information Center	69,750.00
SBI (33099339986 LWS)	715.00	Computer Training Center	105,680.00
SBI(UNICEF)	8,404.00	Nasha Mukti Counselling centre	55,700.00
		Prevention & Rehabilitation Prog. of Trafficking	57,670.00
		Day Care Center for Old Person	60,500.00
GRANTS RECEIVED		Office Rent	48,000.00
CASA, DELHI	1,104,137.00	Travelling Expense	42,300.00
Unicef (Project)	3,026,450.00	Office Expense	39,870.00
Cgsacs Raipur	3,368,770.00	Printing & Stationery	42,460.00
Prayog Samaj Sevi Sanstha	337,108.00	Meeting Expenses	28,390.00
Nabard Raipur	195,000.00	Audit Fees	15,000.00
Catholic Health Association of India	41,300.00	Bank Charges	2,088.00
Municipal Corporation RJN	1,000,000.00	Toilet Construction in SBM	1,000,000.00
Bank Interest	46,705.00		
Membership Fees	10,800.00	PPTCT project	43,319.00
Loan from LWS	8,710.00	LWS Project	2,763,802.00
Nabard Raipur	619,090.00	TM project	234,210.00
General Donation	359,683.00	RTE WATCH	361,437.00
		SHG Leadership Programme	195,000.00
Loan From Yogendra Pratap Singh	59,567.00	Akxshya project	41,300.00
Expenses Payable	125,000.00	Devlopment intiative in Chhattisgarh	1,117,368.00
		TDS RECEIVABLE	20,000.00
		CGSACS RYP FWS	87,844.00
		CGSACS RYP MSM	152,055.00
		Loan Repay to Yogendra Pratap Singh	311,950.00
		Loan To LWS	8,710.00
		CASH & BANK BALANCE	
		SBI (30056690700)	299,123.00
		SBI (32098318320, MSM)	1,000.00
		SBI(UNICEF)	377,640.00
		SBI (31762378804) PPTCT	1,000.00
		SBI (33099339986 LWS)	135,530.00
		SBI (FSW)	1,000.00
		SBI(CASA)	7,664.00
		CASH	3,104.00
TOTAL	10,606,941.00	TOTAL	10,606,941.00

AS PER OUR AUDIT REPORT OF EVEN DATE

President
 Jan kalyan Samajik Sansthan



Place : Bhilai
 Dste:-31.05.2017

SMITA JAIN & CO.
 Chartered Accountants

FRN 013327C

SMITA THAKUR
 (Proprietor)

M.No. 403438



JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Consumer awareness programme	50,140.00	CASA, DELHI	1,104,137.00
Traffic awareness program	55,487.00	Unicef (Project)	3,026,450.00
Cats (Wash) Project	2,680,850.00	Cgsacs Raipur	1,568,770.00
Salary to office assistant	50,000.00	Prayog Samaj Sevi Sanstha	337,108.00
Cloth for work and school programme	40,000.00	Nabard Raipur	195,000.00
Information Center	69,750.00	Catholic Health Association of India	41,300.00
Computer Training Center	105,680.00	Municipal Corporation RJN	1,000,000.00
Nasha Mukti Counselling centre	55,700.00	Bank Interest	46,705.00
Prevention & Rehabilitation Prog. of Traffiki	57,670.00	Membership Fees	10,800.00
Day Care Center for Old Person	60,500.00		
Office Rent	48,000.00		
Travelling Expense	42,300.00	General Donation	359,683.00
Office Expense	39,870.00		
Printing & Stationery	42,460.00		
Meeting Expenses	28,390.00		
Audit Fees	15,000.00		
Bank Charges	2,088.00		
Toilet Construction in SBM	1,000,000.00		
	-		
PPTCT project	43,319.00		
LWS Project	963,802.00		
TM project	234,210.00		
RTE WATCH	361,437.00		
SHG Leadership Programme	195,000.00		
Akxshya project	41,300.00		
Development initiative in Chhattisgarh	1,117,368.00		
CGSACS RYP FWS	87,844.00		
CGSACS RYP MSM	152,055.00		
Excess of Income Over Expenses	49,733.00		
TOTAL	7,689,953.00	TOTAL	7,689,953.00

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

President
Jan kalyan Samajik Sansthan




SMITA JAIN & CO.
Chartered Accountants
FRN 013327C




Place : Bhilai
Dste:-31.05.2017

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