



Ref. No.

Date

AUDITOR'S REPORT

We have audited the attached Balance Sheet, Receipts & Payments Accounts and Income & Expenditure Account of **CHOTANAGPUR KALYAN NIKETAN, SIMDEGA** as at 31st March, 2015. 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 required that we Plan and Perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material miss statement. An audit includes examining as a test basis, evidence supplying 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 evaluating the overall financial statement presentation we believe that our audit provides a reasonable basis for our opinion and report that:-

1. **The bank statement of Bank of India for the financial year 2014-15 is not produced and told that there is no activity during the financial year 2014-15. The closing balance for the said bank is taken same from the last financial year i.e financial year 2013-14.**

Subject to above

- i) 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.
- ii) In our opinion, proper books of account as required by law, have been kept by the above named society so far as appears from our examination of those books.



- iii) The Receipts & Payments Account and Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts gives a true and fair view, in Conformity with the accounting principles generally accepted in India:
- (a) In case of the Receipts & Payments Account of the Receipts & Payments of the above named society for the year ended on 31st March, 2015.
- (b) In the case of the Income & Expenditure Account, of the Income & Expenditure of the above named society for the year ended 31st March, 2015.
- (c) In the case of Balance Sheet of the state of affairs of the above named society as on 31st March, 2015.

Place : Ranchi
Date : 25.08.2015

For Ojha and Associates
Chartered Accountants



A.S Prasad
A.S Prasad
(Partner)
M.No. 404767

				Womens Empowerment Programme	15,125.00	
				Masrum farming training	9,630.00	
				Bilhor race for defense and development programme	11,320.00	
				Human trafficking control	10,645.00	
				Social Awareness Programme	12,240.00	
				JLG Formation & IC Programme	19,305.00	
				Dowry Control Programme	10,050.00	
				Feticide/Abortion related Programme	7,950.00	
				Womens Education Awareness Programme		
				Leprosy Control Programme	6,000.00	
				Womens Oppression	4,800.00	
				Administrative Expenses		903,285.00
				Advertisement Expenses	5,000.00	
				Printing & Stationery	7,915.00	
				Photograph Expenses	86.00	
				Telephone Expenses	12,756.00	
				Travelling & Conveyance	22,141.00	
				Petrol, Diesel and lubricants	16,153.64	
				News Paper, Books & Periodicals	2,564.00	
				Audit Expenses	8,550.00	
				Repair & Maintenance	935.00	
				Refreshment Expenses	12,975.00	
				JBY & OGY		89,075.64
				Sewing machine		64,359.00
						11,000.00
				By		
				Closing Balance		
				Cash In Hand	1,087.43	
				Union Bank Of India	1,824.00	
				SBI	24,917.00	
				BOI	10,635.00	
				PNB	21,103.00	
				TOTAL		59,566.43
	TOTAL				1,127,286.07	1,127,286.07

Place : Ranchi
Date: 25.08.2015



For Ojha and Associates
Chartered Accountants
RANCHI
Ajit Shankar Prasad
(Partner)

CHHOTANAGPUR KALYAN NIKETAN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31-3-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
Programme Expenses		Fund Received During	
Stitching Trainer	12,000.00	The Year	
Art and Craft Trainer	12,000.00	Stitching & Tailoring	21,000.00
Beautition Trainer	30,000.00	Membership Fee	105,000.00
Jery and Emboredry Trainer	12,000.00	Beautition	50,000.00
Computer Trainer	24,000.00	Donation	185,000.00
Enumerator honorarium (dist. Statistics)	189,000.00	Jery and Emboredry	30,000.00
Data entry operator honorarium (dist. Statistics)	293,334.00	Art and Craft	18,000.00
Environment Awareness Programme	10,700.00	Computer	32,000.00
Child labour control programme	10,975.00	District Statistics, Simdega	482,334.00
Work shop institutional deliveries	8,360.00	Pan IIT	14,150.00
Save Tree Programme	10,025.00	JBY & OGY	120,860.00
Cessation Programme	7,790.00		
Malnutrition control programme	9,230.00		
Lac training programme	15,110.00	By	
Drop out to make children literate seminars	10,840.00	Bank Interest	1,426.00
Parents meeting programme	9,600.00		
Vermi compost training programme	10,550.00	By	
HIV/AIDS Awareness Programme	6,920.00	Excess of Expenditure over Income	3,566.51
Jan dhan youjana ic programme	8,890.00		
T B and Yakshma Rok Tham Programme	9,000.00		
Pan IIT fild worker Honorarium	6,000.00		
JBY & OGY fild worker honorarium	56,491.00		
Children Educational Awareness Programme	9,310.00		
Anemia control Programme	9,565.00		
Sanitation campaign Programme	6,530.00		



	Teenager and female Literact Programme	8,000.00			
	Womens Empowerment Programme	45,125.00			
	Mastum farming training	9,630.00			
	Bihar race for defense and development programme	11,320.00			
	Human trafficking control	10,645.00			
	Social Awareness Programme	12,240.00			
	JLG Formation & IC Programme	19,305.00			
	Dowry Control Programme	10,050.00			
	Feticide(Abortion) related Programme	7,950.00			
	Womens Education Awareness Programme				
	Leprocy Control Programme	6,000.00			
	Womens Oppression	4,800.00			
	Administrative Expenses				
To	Advertisement Expenses	5,000.00			
	Printing & Stationery	7,915.00			
	Photograph Expenses	86.00			
	Telephone Expenses	12,756.00			
	Travelling & Coveyance	22,141.00			
	Petrol, Diesel and Lubricants	16,153.64			
	News Paper, Books & Periodicals	2,564.00			
	Audit Expenses	8,550.00			
	Repair & Maintenance	935.00			
	Refreshment Expenses		89,075.64		
	JBY & OGY	12,975.00			
To	Depreciation		64,359.00		
			6,616.87		
	TOTAL		1,063,336.51		
				TOTAL	1,063,336.51

Place : Ranchi
Date: 25.08.2015



For Ojha and Associates
Chartered Accountants
(Partner)
Sanku Sitaran Prasad



Ojha and Associates
Chartered Accountants

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E-Mail:-
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CHHOTANAGPUR KALYAN NIKETAN

BALANCE SHEET AS ON 31-3-2015

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND			
Opening Balance	42,338.99	Fixed Assets	
Less: Excess of Expenditure over Income	3,566.50	Computer	170.15
		Less: Depreciation	102.09
		Stitching Machine	15,668.74
		Less: Depreciation	2,350.31
		Furniture	35,488.66
		Less: Depreciation	3,548.87
Loan Fund	78,000.00	Battery	122.88
		Less: Depreciation	73.73
		Camera	3,612.50
		Less: Depreciation	541.88
		TDS Refundable	
		Closing Balance	8,760.00
		Cash In Hand	1,087.43
		Union Bank Of India	1,824.00
		SBI	24,917.00
		BOI	10,635.00
		PNB	21,103.00
TOTAL	116,772.49	TOTAL	116,772.49

Place : Ranchi
Date : 25.08.2015



For Ojha and Associates
Chartered Accountants
Ashu Sharan Prasad
(Partner)

(Signature)