

N. K. SINGH & ASSOCIATES

Chartered Accountants

Lakshmi Bhawan, 1st Floor

Mithoo Road, Bank More

Dhanbad – 826001

Ph.- 0326-2307536(O)

Mobile No. : 09431169138

Email: nksinghassociates@rediffmail.com

Dated: 15th November, 2018

We have audited the account of JAN CHETNA MANCH, BOKARO At Village-Chamrabad, P. O. Chandra via Chandankiyary, District-Bokaro, Pin Code-828134, Jharkhand, Registration No. 918/2006-07 State of Jharkhand (Former Registration No. 899/1994-95 State of Bihar before the formation of the State of Jharkhand) for the financial year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 1,29,434.57
- (ii) Foreign contribution of worth Nil was received by the Association during the financial year 2017-18
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth ₹ 7,033.00 was received by the Association during the financial year 2017-18
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was ₹ 72,134.97
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Dhanbad

Dated: 15th November, 2018

For N. K. Singh & Associates

Chartered Accountants



NKS
15/11/2018
(N. K. Singh)

Partner

Membership No. 075611

JAN CHETNA MANCH BOKARO
CHAMRABAD, CHANDANKIARY, BOKARO , JHARKHAND
FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH, 2018

Capital & Liabilities

CAPITAL ACCOUNT

	Amount ₹	Amount ₹
Balance as per last Account	1,563,767.34	
Less: Excess of Expenditure over Income during the yr.	40,151.60	1,523,615.74

Assets & Properties

FIXED ASSETS

PHF

	Amount ₹	Amount ₹
Computer B/F	1,702.00	
Less: Depreciation	681.00	1,021.00

JCMB General

Furniture B/F	15,955.07	
Less: Depreciation	1,596.00	14,359.07
Equipment & Machinery B/F	27,165.89	
Less: Depreciation	4,075.00	23,090.89
Boundary Wall B/F	11,974.70	
Less: Depreciation	1,197.00	10,777.70
Well B/F	37,920.93	
Less: Depreciation	3,792.00	34,128.93
Pump Set B/F	10,695.63	
Less: Depreciation	1,604.00	9,091.63
Sprinklers & Drip Irrigation B/F	8,909.55	
Less: Depreciation	1,336.00	7,573.55
Motor Cycle B/F	11,191.00	
Less: Depreciation	1,679.00	9,512.00
Well at Karamtand B/F	130,515.00	
Less: Depreciation	13,052.00	117,463.00
Building at Karamtand B/F	1,187,663.00	
Adding during the year	28,800.00	1,216,463.00

CURRENT ASSETS, LOANS & ADVANCES

SCTIMST College

T.D.S. Receivable B/F	8,000.00
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CASH & BANK BALANCES

* Cash at Bank

PHF	24,091.31	
Global Green	5,373.73	
SCTIMST College	1,889.00	
JCMB General	28,394.93	59,748.97

* Cash in Hand

PHF	3,981.00	
Global Green	1,291.00	
SCTIMST College	7,114.00	12,386.00

Total ₹ 1,523,615.74

Total ₹ 1,523,615.74

31/11/2018
 President
 Jan Chetna Manch, Bokaro

Bahad
 Secretary
 Jan Chetna Manch, Bokaro

Treasury
 Treasurer
 Jan Chetna Manch, Bokaro



In terms of our report of even date.
 For N. K. SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS

N. K. Singh
 15/11/2018
 (N. K. SINGH)
 Partner

Dated : 15th November, 2018
 Place : Dhanbad.

JAN CHETNA MANCH BOKARO
CHAMRABAD, CHANDANKIARY, BOKARO , JHARKHAND
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>	<u>Amount</u> ₹	<u>INCOME</u>	<u>Amount</u> ₹
<u>PHF</u>			
To Dissemination Workshop 2	815.00	By Bank Interest	7,033.00
To Travel During Documentation Videography Etc.	400.00		
		By Excess of Expenditure over Income	40,151.60
<u>JCMB General</u>			
To Bank Charges	58.60		
To Field Worker	16,899.00		
To Depreciation	29,012.00		
Total	₹ <u><u>47,184.60</u></u>	Total	₹ <u><u>47,184.60</u></u>

Dated : 15th November, 2018
Place : Dhanbad.

In terms of our report of even date.
For N. K. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



N.K. Singh
15/11/2018
(N. K. SINGH)
Partner

बिनाश एवम
President
Jan Chetna Manch, Bokaro

Bahadur
Secretary
Jan Chetna Manch, Bokaro

Meer
Treasurer
Jan Chetna Manch, Bokaro

JAN CHETNA MANCH BOKARO
CHAMRABAD, CHANDANKIARY, BOKARO , JHARKHAND
FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>RECEIPTS</u>	<u>Amount ₹</u>	<u>PAYMENTS</u>	<u>Amount ₹</u>
To Balance B/D		PHF	
Cash at Hand		By Dissemination Workshop 2	815.00
PHF	196.00	By Travel during Documentation, Videography Etc.	400.00
Global Green	1,291.00	By T.D.S.	6,000.00
SCTIMST College	7,114.00		
	8,601.00		
		Global Green	
		By Salary	5,633.00
Punjab & Sind Bank		By Cost of Overhead & Administration	4,100.00
S.B.- 6877		By E.P.F	
PHF	35,091.31	Employer's Contribution	859.00
Global Green	16,733.73	Employee's Contribution	768.00
SCTIMST College	1,889.00		1,627.00
JCMB General	67,119.53	JCMB General	
	120,833.57	By Bank Charges	58.60
To Bank Interest		By Building Karamtand	28,800.00
JCMB General	7,033.00	By Field Worker	16,899.00
		By Balance C/D	
		Cash at Hand	
		PHF	3,981.00
		Global Green	1,291.00
		SCTIMST College	7,114.00
			12,386.00
		Punjab & Sind Bank S.B.- 6877	
		PHF	24,091.31
		Global Green	5,373.73
		SCTIMST College	1,889.00
		JCMB General	28,394.93
			59,748.97
Total	₹ 136,467.57	Total	₹ 136,467.57

In terms of our report of even date.

For N. K. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

Dated : 15th November, 2018
Place : Dhanbad.



N.K. Singh
15/11/2018
(N. K. SINGH)
Partner

अनिल कुमार
President
Jan Chetna Manch, Bokaro

Bahadur
Secretary
Jan Chetna Manch, Bokaro

Manoj
Treasurer
Jan Chetna Manch, Bokaro