



AUDIT REPORT

We have audited the Balance Sheet of **SOCIAL & HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE), C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM (EAST), JHARKHAND, INDIA** as at 31st March, 2014 and also the annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance sheet and the Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts.
3. In our opinion, proper books of accounts have been kept by the above named trust so far as appears from our examination of books.
4. In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view :-
 - i. In the case of Balance Sheet, of the state of the affairs as at 31st March, 2014 and
 - ii. In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place : Jamshedpur
Date : 28-07-2014



For : **AGARWAL RAMESH K. & CO.**
Chartered Accountants


(**R.K. AGARWAL**)
Partner
MEM. NO. 072918

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND

BALANCE SHEET AS ON 31ST MARCH, 2014

<u>FUND & LIABILITIES</u>	<u>AMOUNT(RS)</u>		<u>AMOUNT(RS)</u>
Reserve Fund:		Fixed Assets:	
Opening Balance: B/F	102,907.50	Land (New)	125,000.00
Add: Excess of Income Over Expenditure	139,106.00	Office Equipment B/F	5,109.00
	<u>242,013.50</u>	Less: Depreciation	<u>766.00</u>
			4,343.00
Loan from Members in anticipation of Grant from JSSWB		Computer: B/F	647.00
Loan from members	109,000.00	Less: Depreciation	<u>388.00</u>
			259.00
Provision for Audit Fee	7,865.00	Motor Cycle :B/F	98,968.00
		Less: Depreciation	<u>14,845.00</u>
			84,123.00
		Camera: B/F	10,703.00
		Less: Depreciation	<u>1,605.00</u>
			9,098.00
		Fixtures	25,243.00
		Less: Depreciation	<u>2,524.00</u>
			22,719.00
		Current Assets:	
		<u>I.T.D.S.</u>	
		A/Y 2012-13	41,553.00
		A/Y 2013-14	46,103.00
		A/Y 2014-15	<u>19,528.00</u>
			107,184.00
		Cash & Bank Balance:	
		Cash in Hand	721.00
		<u>Cash at Bank:</u>	
		Bank of India, Sakchi	1,170.50
		Bank of India, Telco	1,149.00
		Central Bank of India,	1,471.00
		Punjab National Bank, Bistupur	<u>1,641.00</u>
			6,152.50
	<u>358,878.50</u>		<u>358,878.50</u>

FOR SHARE

Secretary

Treasurer

Place: Jamshedpur
Date : 28-07-2014

FOR AGARWAL RAMESH K. & CO.
Chartered Accountants



R.K. Agarwal
(R.K. AGARWAL)
(Partner)

SOCIAL AND HEALTHY ACTION FOR RURAL EMPLOYMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2013 TO 31-03-2014

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(RS)</u>
To General Fund Program (General Fund)		By Grant Receipt from	
Live Stock Development Program A/c	12,525.00	Grant from JTDS	189,594.00
Capacity Building Program A/c	22,190.00	Grant from BIRVA, Ranchi	7,200.00
Fuel and Maintenance A/C	17,370.00	Grant from DRDA, West Singhbhum	73,000.00
Livelihood Program A/C	26,740.00	Grant from SILF, New Delhi	29,000.00
Office Administration A/C	15,600.00	" Bank Interest	223.00
Promotion & development of PTG	17,260.00	" Donation A/C	153,665.00
Rural Health Promotion A/C	12,600.00	" Subscription A/C	66,300.00
Special Day Celebration	6,700.00	" Local Contribution A/C	156,425.00
Watershed Development A/c	38,200.00		
Women Empowerment A/C	32,400.00		
	201,585.00		
* Special Central Assistance to Tribal Sub Plan			
Documentation A/C	11,600.00		
Fuel & Maintenance A/C	25,540.00		
Office Expenses A/C	32,650.00		
Honorarium to Project personnels	72,472.00		
Traveling Allowance (TA) A/C	17,200.00		
	159,462.00		
Socio Economic Empowerment of Leprosy affected people			
Poultry Farming Training Prog.	12,000.00		
Poultry Farming Project Implementation	12,000.00		
Feasibility Assessment of Sil pather business	5,000.00		
	29,000.00		
** West Singhbhum Project Unit			
Fuel & Maintenance A/C	4,655.00		
Honorarium of Project personnel A/C	21,158.00		
House Rent for Project Office A/C	12,000.00		
Printing & Stationery A/C	2,050.00		
SHG Formation & strengthen Program A/C	63,528.00		
Traveling Allowance (TA) A/C	1,250.00		
	104,641.00		



EXPENDITURE

" National Environment Awareness Campaign

Awareness Generation on Environment

Bank Charges

Audit Fee

Depreciation

" Excess of Income over Expenditure

12,350.00

1,270.00

7,865.00

20,128.00

41,613.00

139,106.00

675,407.00

675,407.00

AMOUNT(RS)

AMOUNT(RS)

FOR SHARE

Secretary

Place: Jamshedpur

Date : 28-07-2014

Treasurer

FOR AGARWAL RAMESH K. & CO.
Chartered Accountants



R.K. Agarwal
(R.K. AGARWAL)
(Partner)

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND

RECEIPT AND PAYMENT A/C FOR THE PERIOD FROM 01-04-2013 TO 31-03-2014

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Opening Balance :B/F	537.00	By General Fund Program (General Fund)	
Cash in Hand		Live Stock Development Program A/c	12,525.00
Cash at Bank:		Capacity Building Program A/c	22,190.00
Bank of India, Sakchi	1,270.50	Fuel and Maintenance A/C	17,370.00
Bank of India, Teleo	1,102.00	Livelihood Program A/C	26,740.00
Central Bank of India,	1,414.00	Office Administration A/C	15,600.00
Allahabad Bank, Hazaribagh A/C	902.00	promotion & development of PTG	17,260.00
Punjab National Bank, Bistupur A/C	1,000.00	Rural Health Promotion A/C	12,600.00
		Special Day Celebration	6,700.00
		Watershed Development A/c	38,200.00
		Women Empowerment A/C	32,400.00
		Loan Refund A/C	139,779.00
" Grant Receipt from		" Special Central Assistance to Tribal Sub Plan	
Grant from JTDS	189,594.00	Documentation A/C	11,600.00
Grant from BIRVA, Ranchi	7,200.00	Fuel & Maintenance A/C	25,540.00
Grant from DRDA, West Singhbhum	73,000.00	Office Expenses A/C	32,650.00
Grant from SILF, New Delhi	29,000.00	Honorarium to Project personnels	72,472.00
		Traveling Allowance (TA) A/C	17,200.00
			159,462.00
		By JTDS(TDS A/c)	
			19,528.00
" Bank Interest		" Socio Economic Empowerment of Leprosy affected people	
Donation A/C	223.00	Poultry Farming Training Prog.	12,000.00
Subscription A/C	153,665.00	Poultry Farming Project Implementation	12,000.00
Local Contribution A/C	66,300.00	Feasibility Assessment of Sil palcher business	5,000.00
	156,425.00		29,000.00
		" West Singhbhum Project Unit	
		Fuel & Maintenance A/C	4,655.00
		Honorarium of Project personnel A/C	21,158.00
		House Rent for Project Office A/C	12,000.00
		Printing & Stationery A/C	2,050.00
		SHG Formation & strength Program A/C	63,528.00
		Traveling Allowance (TA) A/C	1,250.00
			104,641.00



RECEIPTS

AMOUNT(Rs.) PAYMENTS

AMOUNT(Rs.)

" National Environment Awareness Campaign
Awareness Generation on Environment
Bank Charges
Audit Fee

12,350.00
1,270.00
7,865.00

21,485.00

" Closing Balance C/F

Cash in Hand
Cash at Bank:
Bank of India, Sakchi
Bank of India, Telco
Central Bank of India,
Punjab National Bank, Bistapur A/C

721.00
1,170.50
1,149.00
1,471.00
1,641.00

6,152.50

681,632.50

681,632.50

FOR SHARE

FOR AGARWAL RAMESH K. & CO.
Chartered Accountants

Secretary

Treasurer

Place: Jamshedpur
Date : 28-07-2014



R.K. Agarwal
(R.K. AGARWAL)
(Partner)



AUDIT REPORT

We have audited the Balance Sheet of **SOCIAL & HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE), C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM (EAST), JHARKHAND, INDIA** as at 31st March, 2013 and also the annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance sheet and the Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts.
3. In our opinion, proper books of accounts have been kept by the above named trust so far as appears from our examination of books.
4. In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view :-
 - i. In the case of Balance Sheet, of the state of the affairs as at 31st March, 2013 and
 - ii. In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

For : AGARWAL RAMESH K. & CO.
Chartered Accountants



R.K. Agarwal
(R.K. AGARWAL)
Partner
MEM. NO. 072918

Place : Jamshedpur
Date : 29-07-2013

AGARWAL RAMESH K. & CO
Chartered Accountants

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND

BALANCE SHEET AS ON 31ST MARCH, 2013

<u>FUND & LIABILITIES</u>	<u>AMOUNT(RS)</u>		<u>AMOUNT(RS)</u>
Reserve Fund:		Fixed Assets:	
Opening Balance: B/F	51,864.00	Land (New)	125,000.00
Add: Excess of Income		Office Equipment B/F	6,011.00
Over Expenditure	51,043.50	Less: Depreciation	902.00
	<u>102,907.50</u>	Computer: B/F	1,617.00
Loan from Members in anticipation of Grant from JSSWB		Less: Depreciation	970.00
Loan from members	248,779.00	Motor Cycle :B/F	116,433.00
		Less: Depreciation	17,465.00
Provision for Audit Fee	7,865.00	Camera: B/F	12,592.00
		Less: Depreciation	1,889.00
		Fixtures	28,048.00
		Less: Depreciation	2,805.00
		Current Assets:	
		<u>I.T.D.S.</u>	
		A/Y 2012-13	41,553.00
		A/Y 2013-14	46,103.00
		Cash & Bank Balance:	
		Punjab National Bank, Jsr.	1,270.50
		Allahabad Bank, Jsr.	1,102.00
		Central Bank of India, Jsr.	1,414.00
		Bank of India, Sakchi	902.00
		Bank of India, Telco	1,000.00
		Cash in hand	537.00
	<u>359,551.50</u>		<u>359,551.50</u>

FOR SHARE

S. K. Anil
Secretary

Arti Patra
Treasurer



FOR AGARWAL RAMESH K. & CO.
Chartered Accountants

R.K. Agarwal
(R.K. AGARWAL)
(Partner)

Place: Jamshedpur
Date : 29-07-2013

AGARWAL RAMESH K. & CO
Chartered Accountants

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARAMDPA, JAMSHEDPUR, SINGHBHUM/EAST JHARKHAND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013

<u>EXPENDITURE</u>	<u>AMOUNT(₹)</u>	<u>INCOME</u>		<u>AMOUNT(₹)</u>
		<u>By Grant</u>		
To General Fund Program (General Fund)				
Live Stock Development Program A/c	8,590.00	Grant from JSSWB	95,932.00	
Capacity Building Program A/c	25,580.00	Grant from JTDS	488,380.50	
Fuel and Maintenance A/C	7,660.00	Grant from GVK, Jamshedpur	10,000.00	
Legal Aids Services	12,450.00	Grant from DRDA, West Singhbhum	48,000.00	
Livelihood Security Program A/C	16,750.00			642,312.50
Office Administration A/C	12,550.00	** Bank Interest		574.00
promotion & development of PTG	15,650.00	** Donation A/C		125,000.00
Rural Health Promotion A/C	3,522.00	** Subscription A/C		35,000.00
Special Day Celebration	11,000.00	** Local Contribution A/C		165,000.00
TA A/C	8,971.00			
Watershed Development A/c	55,000.00			
Women Empowerment A/C	20,000.00			
	197,723.00			
** Jharkhand Tribal Dev. Prog.				
Documentation A/C	12,450.00			
Fuel & Maintenance A/C	25,540.00			
Office Expenses A/C	35,000.00			
Salary of SSS(S)	165,000.00			
Salary of Technical supervisor	42,000.00			
Salary Project coordinator	120,000.00			
SHG MYRADA Module training A/c	30,000.00			
T.A for NGO Head/Coordinator	12,287.00			
	442,277.00			
** JSSWB				
Honorarium to Creche centre workers a/c	80,000.00			
Medicine & Contingency cost a/c	5,560.00			
Nutrition Supplementary cost a/c	10,372.00			
	95,932.00			



EXPENDITURE

AMOUNTS(RS)

INCOME

AMOUNTS(RS)

" **West Singhbhum Project Unit**

Fuel & Maintenance A/C	5,500.00
Honorarium of Project personnel A/C	18,000.00
House Rent for Project Office A/C	9,000.00
Printing & Stationery A/C	6,000.00
SHG Formation & strengthen Program A/C	100,000.00
Traveling Allowance (TA) A/C	500.00
	<hr/>
	139,000.00

" **Gram Vikas Kendra (NEAC) Program**

Awareness Generation on Environment

10,000.00

" Bank Charges	15.00
" Audit Fee	7,865.00
" Depreciation	24,031.00
" Excess of Income over Expenditure	51,043.50

967,886.50

967,886.50

FOR SHARE

S. Ranil
Secretary

Asst. Patil
Treasurer

Place: Jamshedpur
Date : 29-07-2013



FOR AGARWAL RAMESH K & CO.
Chartered Accountants

R.K. Agarwal
(R.K. AGARWAL)
(Partner)

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND

RECEIPT AND PAYMENT A/C FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013

RECEIPTS		AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance :B/F			By General Fund Program (General Fund)	
Cash in Hand		2,402.00	Live Stock Development Program A/c	8,590.00
Cash at Bank:			Capacity Building Program A/c	25,580.00
Bank of India, Sakchi		95,532.00	Fuel and Maintenance A/C	7,660.00
Bank of India, Telco		1,059.00	Legal Aids Services	12,450.00
Central Bank of India,		1,359.00	Livelihood Security Program A/C	16,750.00
Allahabad Bank, Hazaribagh A/C		902.00	Office Administration A/C	12,550.00
Punjab National Bank, Bistupur A/C		1,000.00	promotion & development of PTG	15,650.00
			Rural Health Promotion A/C	3,522.00
			Special Day Celebration	11,000.00
			TA A/C	8,971.00
			Watershed Development A/c	55,000.00
			Women Empowerment A/C	20,000.00
			Loan Refund A/C	125,000.00
				322,723.00
			Jharkhand Tribal Dev. Prog.	
			Documentation A/C	12,450.00
			Fuel & Maintenance A/C	25,540.00
			Office Expenses A/C	35,000.00
			Salary of SSS(S)	165,000.00
			Salary of Technical supervisor	42,000.00
			Salary Project coordinator	120,000.00
			SHG-MYRADA Module training A/c	30,000.00
			T.A for NGO Head/Coordinator	12,287.00
				442,277.00
			JSSWB	
			Honorarium to Creche centre workers a/c	80,000.00
			Medicine & Contingency cost a/c	5,560.00
			Nutrition Supplementary cost a/c	10,372.00
				95,932.00
			West Singhbhum Project Unit	
			Fuel & Maintenance A/C	5,500.00
			Honorarium of Project personnel A/C	18,000.00
			House Rent for Project Office A/C	9,000.00



RECEIPTS

AMOUNT(Rs.)

PAYMENTS

Printing & Stationery A/C	6,000.00	<u>AMOUNT(Rs.)</u>
SHG Formation & strengthen Program A/C	100,000.00	
Traveling Allowance (TA) A/C	500.00	139,000.00

" Gram Vikas Kendra (NEAC) Program
Awareness Generation on Environment

" Bank Charges	10,000.00
" Audit Fee Paid	15.00
	7,865.00

" Closing Balance :C/F

Cash in Hand	537.00
Cash at Bank:	
Bank of India, Sakchi	1,270.50
Bank of India, Telco	1,102.00
Central Bank of India,	1,414.00
Allahabad Bank, Hazaribagh A/C	902.00
Punjab National Bank, Bistapur A/C	1,000.00
	<u>6,225.50</u>

1,024,037.50

1,024,037.50

FOR SHARE

FOR AGARWAL RAMESH K. & CO.
Chartered Accountants



Arati Patra
Treasurer

S. K. Roy
Secretary

Place: Jamshedpur
Date : 29-07-2013

R.K. Agarwal
(Partner)



AUDIT REPORT

We have audited the Balance Sheet of **SOCIAL & HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)**, C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM (EAST), JHARKHAND, INDIA as at 31st March, 2012 and also the annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance sheet and the Income & Expenditure Account and Receipt & Payment Account dealt with by the report are in agreement with the books of accounts.
3. In our opinion, proper books of accounts have been kept by the above named trust so far as appears from our examination of books.
4. In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view :-
 - i. In the case of Balance Sheet, of the state of the affairs as at 31st March, 2012 and
 - ii. In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

For : AGARWAL RAMESH K. & CO.
Chartered Accountants

(R.K.AGARWAL)
Partner

MEM. NO. 072918

Place : Jamshedpur
Date : 08-06-2012

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND

BALANCE SHEET AS ON 31ST MARCH, 2012

<u>FUND & LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT(RS)</u>
Reserve Fund;		Fixed Assets:	
Opening Balance: B/F	94,921.00	Land (New)	125,000.00
Add: Excess of Expenditure Over Income	(43,057.00) <u>51,864.00</u>	Office Equipment B/F	7,072.00
		Less: Depreciation	<u>1,061.00</u> 6,011.00
Loan from Members in anticipation of Grant from JSSWB		Computer: B/F	4,043.00
Loan from members	373,779.00	Less: Depreciation	<u>2,426.00</u> 1,617.00
		Motor Cycle :B/F	136,980.00
		Less: Depreciation	<u>20,547.00</u> 116,433.00
Provision for Audit Fee	7,885.00	Camera:B/F	14,814.00
		Less: Depreciation	<u>2,222.00</u> 12,592.00
		Fixtures	31,164.00
		Less: Depreciation	<u>3,116.00</u> 28,048.00
		Current Assets:	
		I.T.D.S.(AY 2012-13)	41,553.00
		Cash & Bank Balance:	
		Punjab National Bank, Jsr.	1,000.00
		Allahabad Bank, Jsr.	902.00
		Central Bank of India, Jsr.	1,359.00
		Bank of India, Sakchi	95,532.00
		Bank of India, Telco	<u>1,059.00</u> 99,852.00
		Cash in hand	2,402.00
	<u>433,508.00</u>		<u>433,508.00</u>

FOR SHARE

FOR AGARWAL RAMESH K. & CO.
Chartered Accountants

S. Rani
Secretary

Amit Kumar
Treasurer



(R.K. AGARWAL)
(Partner)

Place: Jamshedpur
Date : 08-06-2012

AGARWAL RAMESH K. & CO
Chartered Accountants

**SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARJAMDA, JAMSHEDPUR, SINGHBHUM(EAST), JHARKHAND**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2011 TO 31-03-2012

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT(RS)</u>
To Organisational Programme		By Grant	
Animal Husbandry Development Program A/c	6,550.00	JTDS, Ranchi	698,779.00
Capacity Building Program A/c	25,500.00	Bluebird welfare org Bangalore	2,000.00
Child Rights & Development A/c	7,650.00	Adhunik Group of Industry Ltd	10,000.00
Community Sensitization A/c	6,775.00	GVK, Jamshedpur	2,500.00
Cottage Industry Development Program A/c	25,690.00	JSSWB, Ranchi	199,639.00
Forest Product Development Program A/c	5,670.00		882,918.00
Fuel and Maintenance A/c	4,560.00		
Legal Aids Services	5,675.00	** Bank Interest	987.00
Livelihood Security Program A/c	14,400.00	** Donation	198,500.00
Office Administration A/c	41,800.00	** Subscription	100,000.00
promotion & development of PTG	11,000.00	** Local Contribution	137,765.00
Rural Health Promotion A/c	5,895.00		
Special Day Celebration	6,075.00	** Excess of expenditure over income	43,057.00
TA A/c	12,450.00		
Donation (vision millennium)	4,500.00		
Water shed Development A/c	45,000.00		
Women Empowerment A/c	17,800.00		
	245,990.00		
Jharkhand Tribal Dev. Prog			
Documentation A/c	19,800.00		
Fuel & Maintenance A/c	99,250.00		
Office Expenses A/c	71,300.00		
Salary of SSS(5)	192,145.00		
Salary of Technical supervisor	121,710.00		
Salary Project coordinator	167,742.00		
SHG MYRADA Module training A/c	8,073.00		
T A for NGO Head/Coordinator	48,600.00		
	728,620.00		

SOCIAL AND HEALTHY ACTION FOR RURAL EMPOWERMENT (SHARE)
C/O SARAJAMDA, JAMSHEDPUR, SINGBHUIMEAST, JHARKHAND

RECEIPT AND PAYMENT A/C FOR THE PERIOD FROM 01-04-2011 TO 31-03-2012

RECEIPTS

To Opening Balance -B/F

Cash in Hand	1,833.00
Cash at Bank:	
Punjab National Bank,JSR	1,000.00
Allahabad Bank, Hazaribag	902.00
Central Bank of India,JSR,	1,309.00
Bank of India,Sakchi	819.00
Bank of India, Telco	500.00
	6,363.00

AMOUNTS.)

PAYMENTS

By Organisational Programme

Animal Husbandry Development Program A/c	6,550.00
Capacity Building Program A/c	25,500.00
Child Rights & Development A/C	7,650.00
Community Sensitization A/C	6,775.00
Collage Industry Development Program A/C	25,690.00
Forest Product Development A/C	5,670.00
Fuel and Maintenance A/C	4,560.00
Legal Aids Services	5,675.00
Livelihood Security Program A/C	14,400.00
Office Administration A/C	41,800.00
promotion & development of PTG	11,000.00
Rural Health Promotion A/C	5,855.00
Special Day Celebration	6,075.00
TA A/C	12,450.00
Donation (Vision millanum)	4,500.00
Watershed Development A/c	45,000.00
Women Empowerment A/C	17,800.00
	246,990.00

AMOUNTS.)

*** Grant Receipt from**

JTDS, Ranchi	627,228.00
Bluebird welfare org Bangalore	2,000.00
Adhunik Group of Industry LTD	10,000.00
GVK, Jamshedpur	2,500.00
JSSWB, Ranchi	199,639.00
	841,365.00

**** Bank Interest**

**** Donation**

**** Subscription**

**** Local Contribution**

**** Loan from members**

	987.00
	198,500.00
	100,000.00
	137,765.00
	373,779.00

*** Jharkhand Tribal Dev. Proga**

Documentation A/C	19,800.00
Fuel & Maintenance A/C	99,250.00
Office Expenses A/C	71,300.00
Salary of SSS(5)	182,145.00
Salary of Technical supervisor	121,710.00
Salary Project coordinator	167,742.00
SHG MYRADA Module training A/c	8,073.00
TA for NGO Head/Coordinator	48,600.00
	728,620.00

**** JSSWB**

Honorarium to Creche centre workers a/c	120,000.00
Loan Refund to Members	100,000.00

Ramesh Agarwal

RECEIPTS**AMOUNT(S)****PAYMENTS****AMOUNT(S)**

Medicine & Contingency cost a/c
Nutrition Supplementary cost a/c

26,800.00
132,250.00

379,050.00

**** West Singhbhum Project Unit**

Fuel & Maintenance A/C
Honarium of Project personnel A/C
House Rent for Project Office A/C
Printing & Stationery A/C
SHG Formation & strengthen Program A/C
Traveling Allowance (TA) A/C

7,550.00
18,000.00
9,000.00
6,750.00
15,000.00
4,500.00

60,800.00

**** Organizational Assets Development**

Land Purchased 13,2dismel
Organizational LOGO Registration A/C

125,000.00
8,000.00

133,000.00

**** Gram Vilas Kendra (NEAC) Program
NEAC Program A/C**

2,500.00

** Bank Charges

30.00

** Audit Fee Paid

5,515.00

**** Closing Balance :C/F**

Cash in Hand

2,402.00

Cash at Bank

Punjab National Bank,JSR,
Allahabad Bank, Hazaribag
Central Bank of India,JSR,
Bank of India,Seikchi
Bank of India, Telco

1,000.00
902.00
1,359.00
96,532.00
1,059.00

102,254.00

1,658,759.00

1,658,759.00

FOR SHARE

FOR AGARWAL RAMESH K. & CO.

Chartered Accountants

S. Ravi
Secretary

A. P. Patra
Treasurer

Place: Jamshedpur
Date : 08-06-2012

R.K. Agarwal
(R.K. AGARWAL)
(Partner)