

**Auditor's Report**

To,  
The Secretary,  
Joint Action Networking (JAN)  
Regd. Office : VIII+P.O- Momindpur Hilsa, Nalanda

1 I have Audited the accompanying financial statement which comprises the Consolidated Balance Sheet of **Joint Action Networking (JAN), VIII+P.O- Momindpur Hilsa, Nalanda** as at 31st March 2019 and also the Consolidated Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

**2 Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

**3 Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on our audit. I have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.

**Opinion**

In my opinion and to the best of my information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

- i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.
- b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.
- c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.
- ii) In the case of Balance Sheet of the state of affairs of Joint Action Networking (JAN), VIII+P.O- Momindpur Hilsa, Nalanda as at 31st March 2019 and,
- iii) In the case of Income and Expenditure account of the Deficit for the year ended on that date

For: **JAINENDRA KUMAR & ASSOCIATES**

Chartered Accountants

Jainendra Kumar Jha

Proprietor

Membership No.528031

Date :21.09.2019

Place : Patna

Joint Action Networking (JAN)  
Vill+P.O- Momindpur Hilsa, Nalanda

Balance Sheet as on 31.03.2019

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	76,623.21	Fixed Assets	
Add: Deficit	<u>(30,213.98)</u>	(as per annexure-A)	327,710.96

Amount of Non-Recurring Expenses	15,000.00
Unutilised amount of Grant-in-Aid	322,631.70

Current Liabilities & Provisions

Expenses Payable	267,158.04
Audit Fees	<u>5,000.00</u>

Current Assets, Loan & Advances

Cash & Bank Balance	
MBGB A/c no.- 78441	1,562.53
BOI A/c no.- 0009	1,258.00
Cash at State Bank of India	
A/c no.- 11347236306	316,642.59
Cash in Hand	<u>9,024.89</u>
	328,488.01

Total 656,198.97 Total 656,198.97

For: Jainendra Kumar & Associates  
Chartered Accountants

Jainendra Kumar Jha  
Proprietor

Membership No 528031

सहाकार शर्मा

Secretary  
Joint Action Networking (JAN)  
Vill+Post: Momindpur, Hilsa  
Nalanda, 801302

Place : Patna  
Date 21.09.2019

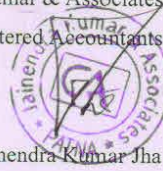
**Joint Action Networking (JAN)**  
**Vill+P.O- Momindpur Hilsa, Nalanda**

**Income & Expenditure A/c for the year ending 2019**

Particulars	Amt (in Rs)	Particulars	Amt (in Rs)
<i>Project Expenses</i>		Grant in Aid	
TDH FCRA PROJECT	1,003,265.00	Terre des Hommes ( TDH)	1,021,825.46
ILP FCRA PROJECT	1,564,537.50	Neft dt. 06-07-2018, 24-01-2019	
Establishment Expenses	85,276.00	Grant in Aid	
		India Literacy Project ( ILP)	1,524,856.00
Activity Expenses	50,889.00	Neft dt. 14-05-2018 and 06-12-2018	
Audit Fees	5,000.00	Bank Interest	21,933.00
Depreciation	23,360.94	Donation & Subscription	88,500.00
		Member Contribution	45,000.00
		Deficit	30,213.98
<b>Total</b>	<b>2,732,328.44</b>	<b>Total</b>	<b>2,732,328.44</b>

Place : Patna  
Date 21.09.2019

शुभाकर शर्मा  
**Secretary**  
**Joint Action Networking (JAN)**  
Vill+Post: Momindpur, Hilsa  
Nalanda, 801302

For: Jainendra Kumar & Associates  
Chartered Accountants  
  
Jainendra Kumar Jha  
Proprietor  
Membership No 528031

**Joint Action Networking (JAN)  
Vill+P.O- Momindpur Hilsa, Nalanda**

**Receipts & Payment A/c for the year ending 2019**

Particulars	Amt (in Rs)	Particulars	Amt (in Rs)
<i>Opening Cash &amp; Bank Balance</i>		<i>Project Expenses</i>	
Cash in hand	7,514.89	TDH FCRA PROJECT	1,003,265.00
Cash at State Bank of India		ILP FCRA PROJECT	1,564,537.50
A/c no.- 11347236306	320,057.63		<u>2,567,802.50</u>
MBGB A/c no.- 78441	1,510.53	<i>Establishment Expenses</i>	
BOI A/c no.- 0009	1,258.00	330,341.05 Honorarium	48,000.00
		Mobile & Internet	7,200.00
		Printing & Stationery	7,085.00
Donation & Subscription	88,500.00	Travelling & Conveyance	6,730.00
Member Contribution	45,000.00	Newspapers & Periodicals	2,240.00
		Contingencies	5,020.50
Bank Interest	21,933.00	Bank Charges	4,000.50
		Audit Fees	5,000.00
			<u>85,276.00</u>
<b>Grant in Aid</b>			
Terre des Hommes ( TDH)	1,021,825.46	<i>Activity Expenses</i>	
Neft dt. 06-07-2018; 24-01-2019		Single Women Empowerment Programme	6,358.00
		Panchayati Raj Awareness Programme	5,023.00
		Farmer Livelihood Awareness Programme	4,065.00
<b>Grant in Aid</b>		Reproductive Health Awareness Programme	3,120.00
India Literacy Project ( ILP)	1,524,856.00	Mental Health Awareness Programme	5,150.00
Neft dt. 14-05-2018 and 06-12-2018		Climate Change Awareness Programme	3,662.00
		Disaster Management Programme	4,070.00
		Campaign Against Child Marriage	8,184.00
		Water and Sanitation Awareness Programme	4,236.00
		Women's Empowerment Programme	7,021.00
			<u>50,889.00</u>
		<i>Cash &amp; Bank Balance</i>	
		MBGB A/c no.- 78441	1,562.53
		BOI A/c no.- 0009	1,258.00
		Cash at State Bank of India	
		A/c no.- 11347236306	316,642.59
		Cash in Hand	9,024.89
			<u>328,488.01</u>
<b>Total</b>	<b>3,032,455.51</b>	<b>Total</b>	<b>3,032,455.51</b>

Place : Patna  
Date 21.09.2019

शुभाकर शर्मा  
**Secretary**  
**Joint Action Networking (JAN)**  
Vill+Post: Momindpur, Hilsa  
Nalanda, 801302

For: Jainendra Kumar & Associates  
Chartered Accountants  
  
Jainendra Kumar Jha  
Proprietor  
Membership No 528031

Joint Action Networking (JAN)  
Vill+P.O- Momindpur Hilsa, Nalanda

Particulars	Fixed asset as on 31.03.2019				
	Opening Balance	Purchase	Dep Rate	Depriciation	Closing Balance
Land	137,500.00	-	0.00%	-	137,500.00
Furniture & fixtures	74,249.40	5,000.00	10.00%	7,424.94	71,824.46
Fan	1,761.50	-	10.00%	176.00	1,585.50
Cycle	5,386.00	-	10.00%	539.00	4,847.00
Sewing machine	2,025.00	-	10.00%	203.00	1,822.00
Books	283.00	-	10.00%	28.00	255.00
Gas light & chulha	5,994.00	-	10.00%	599.00	5,395.00
Dari	2,430.00	-	10.00%	243.00	2,187.00
Signboard	405.00	-	10.00%	41.00	364.00
Chair	972.00	-	10.00%	97.00	875.00
Table	2,430.00	-	10.00%	243.00	2,187.00
Emergency light	486.00	-	10.00%	49.00	437.00
Computer & printer	36,450.00	-	10.00%	3,645.00	32,805.00
Motorcycle	50,150.00	-	10.00%	7,523.00	42,627.00
Digital camera	-	8,550.00	0.00%	-	8,550.00
New sewing machine	17,000.00	-	15.00%	2,550.00	14,450.00
<b>Total</b>	<b>337,521.90</b>	<b>13,550.00</b>		<b>23,360.94</b>	<b>327,710.96</b>



रक्षाकान्त शर्मा

**Secretary**  
Joint Action Networking (JAN)  
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