

**JAN JAGRAN SAMITI**

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**PAMGARH**  
**JANJGIR-CHAMPA**  
**CHHATTISGARH**

**AUDITED FINANCIAL STATEMENT**  
**2013-2014**

**AUDITORS,**  
**CA ASHISH AGRAWAL**  
**M/S, PREMCHAND & CO.**  
CHARTERED ACCOUNTANTS  
A-41<sup>ST</sup> FLOOR,  
RAMAWATAR CLOTH MARKET  
AGRASEN CHOWK, BILASPUR  
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MOB: +91-9755525540  
Email: [ashishagrawal.2007@rediffmail.com](mailto:ashishagrawal.2007@rediffmail.com)

**PPPREMCHAND & CO.**  
CHARTERED ACCOUNTANTS  
A-4, 1<sup>st</sup> floor Ramawatar Cloth Market  
Agrasen Chowk, Bilaspur (C.G.)  
Tel: 07752-428762, Mob: 9755525540  
Email – ashishagrawal.2007@rediffmail.com

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of JAN JAGRAN SAMITI, PAMGARH, JANJGIR-CHAMPA as at 31 March 2014 and also the Income and Expenditure Account and Receipt & Payment Account of the said agency for the period of 01.04.2013 to 31.03.2014. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the 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 amount 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 we report that.

1. The Salary & honorarium to workers & staff has been made in cash mode.
2. The expenses towards various activities, training and programmes have been passed through internal vouchers of the association.

Subject to our sforesaid remarks, we hereby certify 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 not been kept by the association so far as appears from our examination of the books.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account maintained.
4. Subject to our comments and according to the explanations given to us, the said Balance Sheet and Income & Expenditure account read with the accounting policy and note on accounts, give a true and fair view :-
  - In the case of the Balance Sheet, of the STATE OF AFFAIRS of the NGO as at 31<sup>st</sup> March 2014, and
  - In the case of the Income & Expenditure account of the income and expenditure of the year ended 31<sup>st</sup> March 2014.

Place: BILASPUR  
Date: 25/06/2014

For PREMCHAND & CO.  
CHARTERED ACCOUNTANTS

  
(Ashish Agrawal)  
FCA, Partner  
M.No. 0407873

**JAN JAGRAN SAMITI**  
**PAMGARH, DISTT: JANJGIR-CHAMPA - ( C.G.)**

**Receipts & Payments Accounts**  
**For the period 01/04/2013 To 31/03/2014**

| Receipt  |            | Amount            | Payments   |        | Amount            |
|--|------------|-------------------|--|--------|-------------------|
| <b>Opening Balance :</b>                           |            |                   | <b>Fixed Asset Purchase</b>                            |        | 2,510.00          |
| Cash in Hand                                       | 320.00     | 320.00            | <b>Mission Activity Expenses</b>                       |        |                   |
| <b>Revenue Receipts</b>                            |            |                   | Cultural Programmes                                    |        | 25,100.00         |
| Membership fees & Donation From Members and others | 96,800.00  |                   | National Festivals                                     |        | 18,150.00         |
| Receipt From Activity                              | 180,900.00 |                   | Food Processing Training Program                       |        | 180,120.00        |
|  |            |                   | Woman Literacy, Employment & Self Dependency Programme |        | 21,500.00         |
|  |            |                   | Environmental Programme                                |        | 11,500.00         |
|  |            |                   | <b>Administrative Expenses</b>                         |        |                   |
|  |            |                   | Honorarium to Office Attendant                         |        | 12,000.00         |
|  |            |                   | Meeting Expenses                                       |        | 1,365.00          |
|  |            |                   | Travelling Expenses                                    |        | 2,615.00          |
|  |            |                   | Misc Expenditure                                       |        | 2,610.00          |
|  |            |                   | <b>Closing Balance :</b>                               |        |                   |
|  |            |                   | Cash in Hand   | 550.00 | 550.00            |
| <b>Total</b>                                       |            | <b>278,020.00</b> | <b>Total</b>   |        | <b>278,020.00</b> |

**Income and Expenditure A/c**  
**For the period 01/04/2013 To 31/03/2014**

| Receipt  |  | Amount            | Payments   |  | Amount            |
|--|--|-------------------|--|--|-------------------|
| <b>Mission Activity Expenses</b>                       |  |                   | <b>Revenue Receipts</b>                            |  |                   |
| Cultural Programmes                                    |  | 25100.00          | Membership fees & Donation From Members and others |  | 96800.00          |
| National Festivals                                     |  | 18150.00          | Receipt From Activity                              |  | 180900.00         |
| Food Processing Training Program                       |  | 180120.00         |  |  |                   |
| Woman Literacy, Employment & Self Dependency Programme |  | 21500.00          |  |  |                   |
| Environmental Programme                                |  | 11500.00          |  |  |                   |
| <b>Administrative Expenses</b>                         |  |                   |  |  |                   |
| Honorarium to Office Attendant                         |  | 12000.00          |  |  |                   |
| Meeting Expenses                                       |  | 1365.00           |  |  |                   |
| Travelling Expenses                                    |  | 2615.00           |  |  |                   |
| Misc Expenditure                                       |  | 2610.00           |  |  |                   |
| Excess of Income Over Expenditure                      |  | 2740.00           |  |  |                   |
| <b>Total</b>   |  | <b>277,700.00</b> | <b>Total</b>                                       |  | <b>277,700.00</b> |

**Balance Sheet**  
**AS ON 31-Mar-2014**

| Capital & Liabilities                   |           | Amount          | Properties & Assets            |          | Amount          |
|---|-----------|-----------------|--------------------------------|----------|-----------------|
| <b>Capital Fund</b>                     |           |                 | <b>Fixed Assets</b>            |          |                 |
| Capital                                 | -1,770.00 |                 | Furniture & Fixtures a/b       | 1,450.00 | 3,960.00        |
| Add:- Excess of income over Expenditure | 2,740.00  | 4,510.00        | Add : Purchase During The Year | 2,510.00 |                 |
| <b>Total</b>                            |           | <b>4,510.00</b> | <b>Closing Balance</b>         |          |                 |
|   |           |                 | Cash in Hand                   | 550.00   | 550.00          |
|   |           |                 | <b>Total</b>                   |          | <b>4,510.00</b> |

Certified that the above statement is true and Correct

Signed subject to our separate report of even date attached

CHAIRMAN  
 JAN JAGRAN SAMITI

Place : Bilsapur  
 Date : 25/06/2014

FOR  
 PRECHAND & CO.  
 CHARTERED ACCOUNTANTS

ASHISH ASHAWAL  
 (PARTNER)