

JAN JAGRAN SAMITI

PAMGARH
JANJGIR-CHAMPA
CHHATTISGARH

AUDITED FINANCIAL STATEMENT
2015-2016

AUDITORS,
CA ASHISH AGRAWAL
M/S, PREMCHAND & CO.
CHARTERED ACCOUNTANTS
A-4, 1ST FLOOR,
RAMAWATAR CLOTH MARKET
AGRASEN CHOWK, BILASPUR
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Email: ashishagrawal.2007@rediffmail.com

PPPREMCHAND & CO.
CHARTERED ACCOUNTANTS
A-4, 1st floor Ramawatir 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 2016 and also the Income and Expenditure Account and Receipt & Payment Account of the said agency for the period of 01.04.2015 to 31.03.2016. 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 aforesaid 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 31st March 2016, and
 - In the case of the Income & Expenditure account of the income and expenditure of the year ended 31st March 2016.

Place: BILASPUR
Date: 01/04/2016

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 01/04/2015 To 31/03/2016

Receipt	Amount	Payments	Amount
Opening Balance :-		Fixed Asset Purchase	1,200.00
Cash in Hand	1,020.00		
Revenue Receipts		Mission Activity Expenses	
Membership fees & Donation From Members and others	140,200.00	Cultural Programmes	32,620.00
		National Festivals	25,650.00
Receipt From Activity	260,500.00	Food Processing Training Program	236,800.00
		Women Literacy, Employment & Self Dependency Programme	44,800.00
		Environmental Programme	20,000.00
		Administrative Expenses	
		Honorarium to Office Attendant	24,000.00
		Meeting Expenses	1,740.00
		Travelling Expenses	5,540.00
		Misc Expenditure	6,500.00
		Closing Balance :-	
Total	401,720.00	Cash in Hand & At Bank	4,070.00
		Total	401,720.00

Income and Expenditure A/c
For the period 01/04/2015 To 31/03/2016

Receipt	Amount	Payments	Amount
Mission Activity Expenses		Revenue Receipts	
Cultural Programmes	32620.00	Membership fees & Donation From Members and others	140200.00
National Festivals	25650.00		
Food Processing Training Program	236800.00	Receipt From Activity	260500.00
Women Literacy, Employment & Self Dependency Programme	44800.00		
Environmental Programme	20000.00		
Administrative Expenses			
Honorarium to Office Attendant	24000.00		
Meeting Expenses	1740.00		
Travelling Expenses	5540.00		
Misc Expenditure	6500.00		
Excess of Income Over Expenditure	4250.00		
Total	400,700.00	Total	400,700.00

Balance Sheet
AS ON 31-Mar-2016

Capital & Liabilities	Amount	Properties & Assets	Amount
Capital Fund		Fixed Assets	
Capital	8,060.00	Furniture & Fixtures c/b	7,060.00
Add - Excess of Income over Expenditure	4,250.00	Add : Purchase During The Year	1,200.00
Total	12,330.00	Closing Balance	
		Cash in Hand	4,070.00
		Total	12,330.00

Certified that the above statement is true and Correct

Signed subject to our separate report of even date attached

CHAIRMAN
 JAN JAGRAN SAMITI

FOR
 PREMCHAND & CO.
 CHARTERED ACCOUNTANTS

Place : Bilaspur
 Date : 01/04/2016

Ashish Agrawal
 ASHISH AGRAWAL
 (PARTNER)