

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of **PRINCE ART RURAL AND RURAL DEVELOPMENT SOCIETY, RAJDHANWAR, GIRIDIH(JH)** which comprise the Balance Sheet as at March 31, 2017, and the Statement of Income & expenditure account and Receipt & Payment A/c for the year then ended, and a summary of significant accounting policies and other explanatory information.

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 of the Institution in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error."

Auditors Responsibility:-

"Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we 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 amounts 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. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the institution as at March 31, 2017;



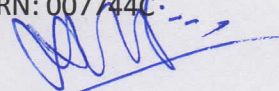
- b) in the case of the Income and Expenditure Account, of the year ended on that date; and
- c) in the case of the receipt & payment account for the year ended on that date.

1. As required, we report that:

- a) 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;
 - b) in our opinion proper books of account as required by law have been kept by the Institution so far as appears from our examination of those books
 - c) the Balance Sheet, Income & expenditure account, and receipt & payment account dealt with by this Report are in agreement with the books of account.
-



For Dutta P. Kr. & Associates
Chartered Accountants
FRN: 007744C


(CA Prakash K. Dutta)
Partner

Membership No. : 407058

Place: Giridih

Date: 27th Day of June, 2017

**PRINCE ART AND RURAL DEVELOPMENT SOCIETY
RAJDHANWAR, GIRIDIH (JHARKHAND)**

BALANCE SHEET AS ON 31ST MARCH, 2017.

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-------------------|--|-------------------|
| GENERAL FUND : | | FIXED ASSETS : | |
| As per Last Year b/f | 534716.65 | As per Separate Sheet Enclosed | 91780.00 |
| Less : Excess of expenditure over income transferred from I/E Account | 660865.51 | Telephone Security b/f | 500.00 |
| | <u>1195582.16</u> | CURRENT ASSETS : | |
| | | Stock In Hand b/f (Sanitation Material for Toilet Const.) | 114623.00 |
| CURRENT LIABILITIES : | | LOANS & ADVANCES : | |
| PRAKALP, Giridih (Revolving Fund) b/f | 75000.00 | Sri Langta Baba Steels Pvt. Ltd. b/f | 150000.00 |
| Drinking Water & Sanitation Division - 2, Dhanbad (Revolving Fund) b/f | 315000.00 | T.D.S. (Acct. Year 2014-15) b/f | 53894.00 |
| | | T.D.S. (Acct. Year 2015-16) b/f | 22605.00 |
| Audit Fee Payable * | 17700.00 | T.D.S. (Acct. Year 2016-17) | 18317.00 |
| | | Mukesh Kumar | 1050.00 |
| | | Prog. Advance | 18795.00 |
| | | CLOSING BALANCES : | |
| | | Cash in Hand (As per Cash book) | |
| | | General Section | 464756.83 |
| | | Cash at Bank : | |
| | | Bank of India, Giridih | 3082.00 |
| | | Axis Bank Limited, Giridih | 39566.63 |
| | | Axis Bank Limited, Dhanbad | 22958.59 |
| | | Allahabad Bank, Pachamba, Giridih | 101923.00 |
| | | State Bank Of India, Dhanwar | 32584.11 |
| | | FDR with Axis Bank Limited, Dhn. | 466847.00 |
| | <u>1603282.16</u> | | <u>1603282.16</u> |

As per our report of even date.

For Dutta P. Kr. & Associates
Chartered Accountants

(CA PRAKASH K. DUTTA)

Partner

M. No. 407058

Firm Registration No. 007744C

Place : Giridih (Jharkhand)

Dated : The 27th Day of June, 2017.

PRINCE ART AND RURAL DEVELOPMENT SOCIETY

SECRETARY
Secretary

Prince Art & Rural Development Society
Rajdhanwar, Giridih



**PRINCE ART AND RURAL DEVELOPMENT SOCIETY
RAJDHANWAR, GIRIDIH (JHARKHAND)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------|---|---------------|---------------|---|---------------|
| TO | <u>LIC MICRO INSURANCE EXPENSE</u> | | BY | <u>GRANT-IN-AID :</u> | |
| | Life Insurance Premium Deposits | 164389.00 | | Grant received from NRLM(DRDA) | 2158500.00 |
| | Honorarium to Staff | 168000.00 | | Grant received from UNICEF | 3052000.00 |
| | Office Rent | 36000.00 | | Dist Level Water Sanitation | 3301200.00 |
| TO | <u>BRC, DHANBAD EXPENSES</u> | | | Gram Jal Swachhta Samitee | 1266668.00 |
| | Bank Charges | 873.92 | | JSWSM NRDWP Support Activity | 1043015.34 |
| | IEC Activity | 1579080.00 | | BY Contribution from PARDS | 14943.00 |
| | Mason Training | 46325.00 | | BY Bank Interest on Savings Account | 26335.00 |
| | Photo-Uploading | 754580.00 | | BY Project Advance | 18795.00 |
| | Printing Meterials | 44500.00 | | BY Interest Recd on Income Tax Refund | 8433.00 |
| | Salary BC and CC | 435875.00 | | BY Commission Received from EKO | 3640.46 |
| | Salary Computer Operator | 381380.00 | | INDIA FINANCIAL SERVICES (P) LTD | |
| | Toilet Construction | 1820405.00 | | BY Interest Received on Fixed Deposit with Axis Bank Ltd | 35149.00 |
| | Triggring Work | 44100.00 | | BY Grant Received from JSSC Co-operative Corp Ltd. | 125400.00 |
| | <u>UNICEF PROGRAMME EXPENSES</u> | | | BY Commission Received from LIC of India | 28520.00 |
| | <u>Trigerring Tools Development</u> | | | BY Life Insurance(Micro) Prem. Collected | 164389.00 |
| | Translation in Local Language Cost | 29900.00 | | BY Excess of Expenditure of Income trf to Balance Sheet | |
| | Pre Testing Tools in 4 Village | 14000.00 | | | |
| | Tools Development Workshop | 21860.00 | | | |
| | Training of Team on Tools | 47829.00 | | | |
| | <u>CATs Experts, Travel for Trigerring Exercise</u> | | | | |
| | CATs Experts | 1550000.00 | | | |
| | Travel Cost to Senior CATs Experts & CATs Experts | 409186.00 | | | |
| | Senior CATs Experts | 326000.00 | | | |
| | Quality District Level Orientation on CATs of BRC | 94830.00 | | | |
| | <u>Stationary for Trigerring and Cards for 25 GP</u> | | | | |
| | Trigerring Tools for PLA Exercise | 67110.00 | | | |
| | ODF Marking, Tracking & Documentation Ineach GP | 49144.00 | | | |
| | <u>Monitoring, Supervision and Co- Ordination</u> | | | | |
| | Celebration of World Toilet Day, Giridih | 96740.00 | | | |
| | Senior Staff of PARDS for Overall Supervision | 205500.00 | | | |
| | Travel Support to Monitoring and Documentation | 87890.00 | | | |
| | Monitoring Support and Documentation Expert | 411548.00 | | | |
| | Bank Charges | 323.00 | | | |
| | Accounts Person Support | 10000.00 | | | |
| | B.V. Office Staff- PARDS | 10000.00 | | | |
| | Capacity Building of Natural Leaders | 24874.00 | | | |
| | Tools Development Workshop | 21500.00 | | | |
| | Training on Team on Tools | 12042.00 | | | |
| | Trigerring Tools for PLA Exercise | 8855.00 | | | |



NRLM PROGRAMME EXPENSES


| | |
|--------------------------------------|------------|
| Banner, Flex & Hand Bill | 20200.00 |
| Salary Expenses | 1559767.00 |
| Bank Charges | 11.37 |
| TO Depreciation | 13805.00 |
| TO Audit Fee | 17700.00 |
| TO Excess on Income over Expenditure | 660865.51 |
| Trf to Balance Sheet | |

11246987.80

11246987.80

As per our report of even date.

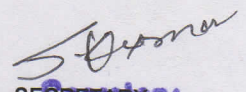
For Dutta P. Kr. & Associates
Chartered Accountants


(CA PRAKASH K. DUTTA)

Partner
M. No. 407058

Firm Registration No. 007744C
Place : Giridih (Jharkhand)
Dated : The 27th Day of June, 2017.

PRINCE ART AND RURAL DEVELOPMENT SOCIETY


SECRETARY
Prince Art & Rural Development Society
Giridih, Jharkhand



**PRINCE ART AND RURAL DEVELOPMENT SOCIETY
RAJDHANWAR, GIRIDIH (JHARKHAND)**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|---|------------|---|------------|
| TO <u>OPENING BALANCE :</u> | | BY <u>LIC MICRO INSURANCE EXPENSE</u> | |
| <u>Cash in Hand (As per Cash book)</u> | | Life Insurance Premium Deposits | 164389.00 |
| General Section | 352587.48 | Honorarium to Staff | 168000.00 |
| | | Office Rent | 36000.00 |
| <u>Cash at Bank :</u> | | BY <u>BRC, DHANBAD EXPENSES</u> | |
| Bank of India, Giridih | 2962.00 | Bank Charges | 873.92 |
| Axis Bank Limited, Giridih | 16295.00 | IEC Activity | 1579080.00 |
| Axis Bank Limited, Dhanbad | 292542.17 | Mason Training | 46325.00 |
| Allahabad Bank, Pachamba, Giridih | 721489.00 | Photo-Uploading | 754580.00 |
| State Bank Of India, Dhanwar | 58986.00 | Printing Materials | 44500.00 |
| FDR with Axis Bank Limited, Dhanbad | 431698.00 | Salary BC and CC | 435875.00 |
| | | Salary Computer Operator | 381380.00 |
| TO <u>GRANT-IN-AID :</u> | | Toilet Construction | 1820405.00 |
| Grant received from NRLM(DRDA) | 2158500.00 | Trigerring Work | 44100.00 |
| Grant received from UNICEF | 3052000.00 | BY <u>UNICEF PROGRAMME EXPENSES</u> | |
| | | <u>Trigerring Tools Development</u> | |
| Dist Level Water Sanitation | 3301200.00 | Translation in Local Language Cost | 29900.00 |
| Gram Jal Swachhta Samitee | 1266668.00 | Pre Testing Tools in 4 Village | 14000.00 |
| JSWSM NRDWP Support Activity | 1043015.34 | Tools Development Workshop | 21860.00 |
| | | Training of Team on Tools | 47829.00 |
| TO Contribution from PARDS | 14943.00 | <u>CATs Experts, Travel for Trigerring Exercise</u> | |
| TO Bank Interest on Savings Account | 26335.00 | CATs Experts | 1550000.00 |
| TO Project Advance | 18795.00 | Travel Cost to Senior CATs Experts & | 409186.00 |
| TO Interest Recd on Income Tax Refund | 8433.00 | CATs Experts | |
| TO Commission Received from EKO INDIA FINANCIAL SERVICES (P) LTD | 3640.46 | Senior CATs Experts | 326000.00 |
| | | Quality District Level Orientation on CATs of BRC | 94830.00 |
| TO Interest Received on Fixed Deposit with Axis Bank Ltd | 35149.00 | <u>Stationary for Trigerring and Cards for 25 GP</u> | |
| TO Grant Received from JSSC Co-operati Corp Ltd. | 125400.00 | Trigerring Tools for PLA Exercise | 67110.00 |
| | | ODF Marking, Tracking & Documentation Ineach GP | 49144.00 |
| TO Commission Received from LIC of India | 28520.00 | <u>Monitoring, Supervision and Co-Ordination</u> | |
| TO Life Insurance(Micro) Prem. Collected | 164389.00 | Celebration of World Toilet Day, Giridi | 96740.00 |
| | | Senior Staff of PARDS for Overall Supervision | 205500.00 |
| | | Travel Support to Monitoring and Documentation | 87890.00 |
| | | Monitoring Support and Documentatio Expert | 411548.00 |



| | |
|--------------------------------------|----------|
| Bank Charges | 323.00 |
| Accounts Person Support | 10000.00 |
| B.V. Office Staff- PARDS | 10000.00 |
| Capacity Building of Natural Leaders | 24874.00 |
| Tools Development Workshop | 21500.00 |
| Training on Team on Tools | 12042.00 |
| Triggering Tools for PLA Exercise | 8855.00 |

BY NRLM PROGRAMME EXPENSES

| | |
|---|------------|
| Banner, Flex & Hand Bill | 20200.00 |
| Salary Expenses | 1559767.00 |
| Decorators Expenses | 243994.00 |
| Refreshment Expenses | 207150.00 |
| Honoraium to Resouces person(67) | 213800.00 |
| SHG Members Training KIT | 66856.00 |
| Bank Charges | 11.37 |
| BY Audit Fee | 17250.00 |
| BY Loan Refunded to Sudhir Kumar | 650000.00 |

BY Loans & Advances :

| | |
|-----------------------------|----------|
| T.D.S. (Acct. Year 2016-17) | 18317.00 |
| Mukesh Kumar | 1050.00 |
| Prog. Advance | 18795.00 |

BY CLOSING BALANCES :

Cash in Hand (As per Cash book)

| | |
|--------------|-----------|
| General fund | 464756.83 |
|--------------|-----------|

Cash at Bank :

| | |
|-------------------------------------|-----------|
| Bank of India, Giridih | 3082.00 |
| Axis Bank Limited, Giridih | 39566.63 |
| Axis Bank Limited, Dhanbad | 22958.59 |
| Allahabad Bank, Pachamba, Giridih | 101923.00 |
| State Bank Of India, Dhanwar | 32584.11 |
| FDR with Axis Bank Limited, Dhanbac | 466847.00 |

13123547.45

13123547.45

As per our report of even date.

For Dutta P. Kr. & Associates
Chartered Accountants

(CA PRAKASH K. DUTTA)
Partner

M. No. 407058

Firm Registration No. 007744C

Place : Giridih (Jharkhand)

Dated : The 27th Day of June, 2017.

PRINCE ART AND RURAL DEVELOPMENT SOCIETY

SECRETARY
Secretary

Prince Art & Rural Development Society
Rajwara, Giridih



**PRINCE ART AND RURAL DEVELOPMENT SOCIETY
RAJDHANWAR, GIRIDIH (JHARKHAND)**

**SCHEDULE OF EIXED ASSETS ATTACHED TO & FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH, 2017.**

| S. No. | PARTICULARS | BALANCE AS ON 01.04.2016 | ADDITION | TOTAL | DEPRN. | W.D.V. AS ON 31.03.2017. |
|------------------|--|-----------------------------|-------------|------------------|-----------------|-----------------------------|
| 1 | Almirah (General Fund) | 8815.00 | 0.00 | 8815.00 | 882.00 | 7933.00 |
| 2 | Furniture (General Fund) | 9004.00 | 0.00 | 9004.00 | 900.00 | 8104.00 |
| 3 | Computer Set (General Fund) | 1711.00 | 0.00 | 1711.00 | 1027.00 | 684.00 |
| 4 | Invertor & Battery (General Fund) | 4745.00 | 0.00 | 4745.00 | 712.00 | 4033.00 |
| 5 | Drum Set (General Fund) | 1842.00 | 0.00 | 1842.00 | 184.00 | 1658.00 |
| 6 | Tripul Set (General Fund) | 1920.00 | 0.00 | 1920.00 | 192.00 | 1728.00 |
| 7 | Almirah (General Fund) | 11360.00 | 0.00 | 11360.00 | 1136.00 | 10224.00 |
| 8 | Laptop (General Fund) | 123.00 | 0.00 | 123.00 | 74.00 | 49.00 |
| 9 | Mobile (General Fund) | 879.00 | 0.00 | 879.00 | 132.00 | 747.00 |
| 10 | U.P.S. (General Fund) | 673.00 | 0.00 | 673.00 | 101.00 | 572.00 |
| 11 | Furniture (SSA) | 3085.00 | 0.00 | 3085.00 | 309.00 | 2776.00 |
| 12 | Beeding (SSA) | 8513.00 | 0.00 | 8513.00 | 851.00 | 7662.00 |
| 13 | Pot (SSA) | 3613.00 | 0.00 | 3613.00 | 361.00 | 3252.00 |
| 14 | Motorcycle (MADA) | 18669.00 | 0.00 | 18669.00 | 2800.00 | 15869.00 |
| 15 | Computer (LIC) | 502.00 | 0.00 | 502.00 | 301.00 | 201.00 |
| 16 | Computer Table & Chair (General Fund) | 13536.00 | 0.00 | 13536.00 | 1354.00 | 12182.00 |
| 17 | Multimedia Projector (General Fund) | 16595.00 | 0.00 | 16595.00 | 2489.00 | 14106.00 |
| T O T A L | | 105585.00 | 0.00 | 105585.00 | 13805.00 | 91780.00 |

