

# **PRINCE ART AND RURAL DEVELOPMENT SOCIETY**

AT

**RAJDHANWAR, GIRIDIH (JHARKHAND)**

**AUDIT REPORT**

**&**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018.**

**DUTTA P. Kr. & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**GIRIDIH**

**\* DEOGHAR**

**\* PATNA**

**\* NEW DELHI**

**PHONE NO.06532-227-345(O)**

**06532-225-494(O)**

**06532-227-015(R)**

**094311-60287(M)**

**094319-25541(M)**

**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, 2018, 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, 2018;




- 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: 0077446

  
**(CA Prakash K. Dutta)**  
Partner

Membership No. : 407058

Place: Giridih

Date: 18<sup>th</sup> Day of June, 2018

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

**BALANCE SHEET AS ON 31ST MARCH, 2018.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
As per Last Year b/f	1195582.16	As per Separate Sheet Enclosed	80556.00
Add : Excess of Income Over Expenditure Trf to Balance Sheet	711944.67	Telephone Security b/f	500.00
	<u>1907526.83</u>	<b>CURRENT ASSETS :</b>	
		Stock In Hand b/f (Sanitation Material for Toilet Const.)	114623.00
<b>CURRENT LIABILITIES :</b>		<b>LOANS &amp; ADVANCES :</b>	
Drinking Water & Sanitation Division - 2,	315000.00	Sri Langta Baba Steels Pvt. Ltd. b/f	150000.00
Audit Fee Payable	17700.00	T.D.S. (Acct. Year 2014-15) b/f	53894.00
		T.D.S. (Acct. Year 2015-16) b/f	22605.00
		T.D.S. (Acct. Year 2016-17)	18317.00
		T.D.S. (Acct. Year 2017-18)	1347.00
		Prog. Advance b/f	18795.00
		<b>CLOSING BALANCES :</b>	
		<b>Cash in Hand (As per Cash book)</b>	
		General Section	75506.83
		<b>Cash at Bank :</b>	
		Bank of India, Giridih	3200.00
		Axis Bank Limited, Giridih	704123.62
		Axis Bank Limited, Dhanbad	550512.49
		Allahabad Bank, Pachamba, Giridih	433241.00
		State Bank Of India, Dhanwar	13005.89
	<u><b>2240226.83</b></u>		<u><b>2240226.83</b></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 18th Day of June, 2018.



PRINCE ART AND RURAL DEVELOPMENT SOCIETY

SECRETARY

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>TO IEC ACTIVITY EXPENSES</b>		<b>BY GRANT-IN-AID :</b>	
Magic Show	230000.00	Grant received from NRLM (DRDA)	177000.00
Nukkad Natak Exp.	577000.00	Grant received from DWSSM-2	1279660.00
One Day Orientation Training Programme	372250.00	NRDWP Support Activity	78474.25
Demand Draft	20000.00	CSP Amount Received	140000.00
Wall Painting Expenses	99400.00	BY Bank Interest on Savings Account	17523.00
Toilet Construction	288146.00		
Chief Minister Programme	43750.00	BY Drinking Water & Sanitation, Giridih	2830456.00
Base Line Survey Activity	270000.00	BY Commission Received from EKO	10913.78
Mason Training	400000.00	INDIA FINANCIAL SERVICES (P) LTD	
<b>TO PHED EXPENSES</b>		BY Grant Received From UNICEF	3924200.00
IEC Activity	1500618.00	BY Commission Received from LIC of India	16583.70
Wall Writing Expenses	748000.00	BY Grant Recived from PHED	2206262.00
Swacch Bharat Mission IEC Activity	305000.00	BY Interest Accrued on FDR	589.00
<b>TO UNICEF PROGRAMME EXPENSES</b>			
Accounts Person Support	35500.00		
Bank Charge	845.35		
Block Level Workshop	40000.00		
Capacity Building of Natural Leaders	25000.00		
Cats Distt. Lead	80000.00		
Cats Experts	1837000.00		
Celebration World Toilet Day	84000.00		
Community Cum Gram Sabha Meeting	60000.00		
Monitoring Expert for Marking	382000.00		
Monitoring Expert	60000.00		
Phone Internet Support	5000.00		
Senior CATS Experts	84000.00		
Senior Staff of PARDS for Overall	306000.00		
Tiggering Tools for PLA Exerices	35000.00		
Travel Costs of Cats Experts	223000.00		
Travel Distt; Lead	8000.00		
Travel Monitoring Expert	6000.00		
Travel Senior Cats	9000.00		
Travel Senior Person Support	8000.00		
Travel Sup[Port to Monitoring Expert	57000.00		
VWSC Cum Mason Trainer	214000.00		
VWSC Cum Mason Travel	24000.00		
<b>TO Monitoring, Supervision and Co-Ordination</b>			
Bank Charges	283.71		
CSP Work Expense	140000.00		
Drinking Water & Sanitation, Dhabbad	315000.00		
Matdata	197000.00		
Micro Claim	30000.00		
Nukkad Natak, Giridih	668000.00		
<b>TO NRLM PROGRAMME EXPENSES</b>	153000.00		



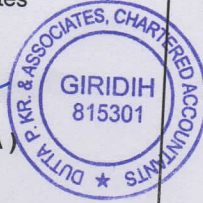
TO Depreciation	11224.00
TO Audit Fee	17700.00
TO Excess on Income over Expenditure Trf to Balance Sheet	711944.67
	<u>10681661.73</u>

10681661.73

As per our report of even date.  
For Dutta P. Kr. & Associates  
Chartered Accountants

PRINCE ART AND RURAL DEVELOPMENT SOCIETY

( CA PRAKASH K. DUTTA )  
Partner  
M. No. 407058



SECRETARY

Firm Registration No. 007744C  
Place : Giridih (Jharkhand)  
Dated : The 18th Day of June, 2018.

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENT</b>		<b>AMOUNT</b>
<b>TO</b>	<b><u>OPENING BALANCE :</u></b>		<b>BY</b>	<b><u>IEC ACTIVITY EXPENSES</u></b>	
	Cash in Hand (As per Cash book)			Magic Show	230000.00
	General fund	464756.83		Nukkad Natak Exp.	577000.00
				One Day Orientation Training Programme	372250.00
	<b><u>Cash at Bank :</u></b>			Demand Draft	20000.00
	Bank of India, Giridih	3082.00		Wall Painting Expenses	99400.00
	Axis Bank Limited, Giridih	39566.63		Toilet Construction	288146.00
	Axis Bank Limited, Dhanbad	22958.59		Chief Minister Programme	43750.00
	Allahabad Bank, Pachamba, Giridih	101923.00		Base Line Survey Activity	270000.00
	State Bank Of India, Dhanwar	32584.11		Mason Training	400000.00
	FDR with Axis Bank Ltd. Dhanbad	466847.00			
			<b>BY</b>	<b><u>PHED EXPENSES</u></b>	
<b>TO</b>	<b><u>GRANT-IN-AID :</u></b>			IEC Activity	1500618.00
	Grant received from NRLM (DRDA)	177000.00		Wall Writing Expenses	748000.00
				Swacch Bharat Mission IEC Activity	305000.00
	Grant received from DWSM-2	1279660.00			
	NRDWP Support Activity	78474.25	<b>BY</b>	<b><u>UNICEF PROGRAMME EXPENSES</u></b>	
<b>TO</b>	CSP Amount Received	140000.00		Accounts Person Support	35500.00
<b>TO</b>	Bank Interest on Savings Account	17523.00		Bank Charge	845.35
<b>TO</b>	Drinking Water & Sanitation, Giridih	2830456.00		Block Level Workshop	40000.00
<b>TO</b>	Commission Received from EKO INDIA FINANCIAL SERVICES (P) LTD	10913.78		Capacity Building of Natural Leaders	25000.00
<b>TO</b>	Grant Received From UNICEF	3924200.00		Cats Distt. Lead	80000.00
<b>TO</b>	Commission Received from LIC of India	16583.70		Cats Experts	1837000.00
<b>TO</b>	Grant Recived from PHED	2206262.00		Celebration World Toilet Day	84000.00
<b>TO</b>	Interest Received on FDR	589.00		Community Cum Gram Sabha Meeting	60000.00
<b>TO</b>	Received from Mukesh Kumar	1050.00		Monitoring Expert for Marking	382000.00
				Monitoring Expert	60000.00
				Phone Internet Support	5000.00
				Senior CATS Experts	84000.00
				Senior Staff of PARDS for Overall	306000.00
				Tiggering Tools for PLA Exerices	35000.00
				Travel Costs of Cats Experts	223000.00
				Travel Distt; Lead	8000.00
				Travel Monitoring Expert	6000.00
				Travel Senior Cats	9000.00
				Travel Senior Person Support	8000.00
				Travel Sup[Port to Monitoring Expert	57000.00
				VWSC Cum Mason Trainer	214000.00
				VWSC Cum Mason Travel	24000.00
			<b>BY</b>	<b><u>Monitoring, Supervision and Co- Ordination</u></b>	
				Bank Charges	283.71
				CSP Work Expense	140000.00
				Drinking Water & Sanitation, Dhabbad	315000.00
				Matdata	197000.00
				Micro Claim	30000.00
				Nukkad Natak, Giridih	668000.00
			<b>BY</b>	<b><u>NRLM PROGRAMME EXPENSES</u></b>	
					153000.00



BY Audit Fee 17700.00  
BY Praklap (Revolving Fund) 75000.00

BY Loans & Advances :  
T.D.S. (Acct. Year 2017-18) 1347.00

BY CLOSING BALANCES :  
Cash in Hand (As per Cash book)  
General fund 75506.83

Cash at Bank :  
Bank of India, Giridih 3200.00  
Axis Bank Limited, Giridih 704123.62  
Axis Bank Limited, Dhanbad 550512.49  
Allahabad Bank, Pachamba, Giridih 433241.00  
State Bank Of India, Dhanwar 13005.89

11814429.89

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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 18th Day of June, 2018.



PRINCE ART AND RURAL DEVELOPMENT SOCIETY

SECRETARY

Secretary

Prince Art & Rural Development Society  
Rajmanwar, 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, 2018.**

S. No.	PARTICULARS	BALANCE AS ON 01.04.2017	ADDITION	TOTAL	DEPRN.	W.D.V. AS ON 31.03.2018.
1	Almirah (General Fund)	7933.00	0.00	7933.00	793.00	7140.00
2	Furniture (General Fund)	8104.00	0.00	8104.00	810.00	7294.00
3	Computer Set (General Fund)	684.00	0.00	684.00	274.00	410.00
4	Invertor & Battery (General Fund)	4033.00	0.00	4033.00	605.00	3428.00
5	Drum Set (General Fund)	1658.00	0.00	1658.00	166.00	1492.00
6	Tripul Set (General Fund)	1728.00	0.00	1728.00	173.00	1555.00
7	Almirah (General Fund)	10224.00	0.00	10224.00	1022.00	9202.00
8	Laptop (General Fund)	49.00	0.00	49.00	20.00	29.00
9	Mobile (General Fund)	747.00	0.00	747.00	112.00	635.00
10	U.P.S. (General Fund)	572.00	0.00	572.00	86.00	486.00
11	Furniture (SSA)	2776.00	0.00	2776.00	278.00	2498.00
12	Beeding (SSA)	7662.00	0.00	7662.00	766.00	6896.00
13	Pot (SSA)	3252.00	0.00	3252.00	325.00	2927.00
14	Motorcycle (MADA)	15869.00	0.00	15869.00	2380.00	13489.00
15	Computer (LIC)	201.00	0.00	201.00	80.00	121.00
16	Computer Table & Chair (General Fund)	12182.00	0.00	12182.00	1218.00	10964.00
17	Multimedia Projector (General Fund)	14106.00	0.00	14106.00	2116.00	11990.00
<b>TOTAL</b>		<b>91780.00</b>	<b>0.00</b>	<b>91780.00</b>	<b>11224.00</b>	<b>80556.00</b>

