



**AUDITOR'S REPORT :**

We have audited the attached Balance Sheet of "THE ADIVASI AND OTHER CLASSES DEVELOPMENT AND WELFARE AUTONOMOUS ASSOCIATION (ADWAA) : SHIV PAHAR CHOWK : DUMKA [JHARKHAND]" as at 31<sup>st</sup> March, 2014 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These 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 checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that :-

1. Members Contribution have been received in cash and certified by the Institution.
2. Depreciation has not been charged on Fixed Assets.
3. Some of the items of Income & Expenditure are on cash basis.
4. In some of the cases, supporting documents of local purchasing are on plain paper.
5. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physically verification of Fixed Assets has been conducted by the Institution.
6. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.
  - (a) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2014 and;
  - (b) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



[KUNAL KR. JHA]  
PARTNER  
Membership No.516948

PLACE: DUMKA

DATE: 23/09/2014

**THE ADVIYASI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWAA)**

**SHIV PAHAR CHOKK: DUMKA (JHARKHAND)**

Balance Sheet as at 31st March 2014

FUND & LIABILITIES :		RS.	P.	ASSETS & PROPERTIES :		RS.	P.
<b>Capital Fund</b>				<b>Fixed Assets &amp; Dead Stock</b>			
(As per last account)	142,696.00			(As per last account)			
				Furniture		1,995.00	
<b>Add</b>				Sewing Machine		1,890.00	
Excess of Expenditure over Income	17.00			Cycle		1,540.00	
Transferred from Income and expenditure account	142,683.00			Electric Fan		1,500.00	
				Office Equipment		990.00	
				Television & DVD Set		12,690.00	
				Motorcycle		35,895.00	
				Computer & kits peripheral		96,700.00	
				Digital Camera		25,990.00	
				Video Camera		18,200.00	
				UPS (Purchase during the year)		1,500.00	198,580.00
<b>Unutilised Fund</b>	524,931.36						
(As per last account)							
Less: Transferred to Income & Expenditure	524,931.36						
Account							
<b>Add: During the year</b>	419,006.59		419,006.59	<b>Closing Balance</b>			
				(As per book)		210.00	
				Cash in hand :		5,000.00	
<b>Temporary Loan</b>		60,000.00		Head Office		51.00	5,281.00
(In anticipation of receivable grant from Ministry of				SSA-III RBC			
Environment, New Delhi)				NHM 2012-13, Pakur			
(As per last account)				<b>With Bank Account</b>			
				Canara Bank Dumka A/c No.1775		6,594.00	
				OF PJ Project Dumka 2012-13			
				HDFC Bank A/c No. 0046		0.29	
				NHM Dumka 2011-12		4,897.16	
				NHM Dumka 2012-13		304,642.46	
				NHM Dumka 2013-14		5,987.04	
				Research India			315,226.95
<b>CF</b>	621,689.59		621,689.59	<b>CF</b>		327,071.95	198,580.00

  
 General Secretary  
 A. S. W. A. A.  
 Shivpahar, Dumka



Fund & Liabilities :		B/F	621,689.59	Assets & Properties :	B/F	327,071.95	198,580.00
				<u>Axis Bank A/c No. 2979</u>			
				NHM Pakur 2011-12	294.00		
				NHM Pakur 2012-13	26.00		
				NHM Pakur 2013-14	3,874.56		4,194.56
				<u>Canara Bank A/c No. 1776</u>			
				OFAI Pakur 2012-13		5,313.00	
				<u>OBC A/c No. 3903</u>			
				SSA-I RBC	1,146.00		
				SSA-III RBC	2,754.00		3,910.00
				<u>UBL A/c No. 0599</u>			
				TSC Dumka		50,922.00	
				<u>SBI Pakur A/c No. 5936</u>			
				TSC Pakur		4,253.08	
				<u>SBI, Kundiail A/c No. 5126</u>			
				TSC Jamtara		14,688.00	
				<u>Allahabad Bank A/c No. 18856</u>			
				TSC, Godda		3,595.00	
				<u>Canara Bank A/c No. 2066</u>			
				TSC Godda		2,973.00	
				<u>Dumka Central Co-Op. Bank A/c No. 1488</u>			
				OBC A/c No. 3970 (FC A/c)		3,893.00	423,109.59
				<b>TOTAL RS.</b>		<b>621,689.59</b>	

*[Signature]*  
 A. D. N. A. A.  
 Chartered Accountant  
 Shripahar, Dumka



*[Signature]*  
 [KUNAL KR. JHA]  
 PARTNER  
 M. No. 516948

As per our report of even date  
 For RAJIV RAMANI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PLACE: DUMKA  
 DATE: 23/04/2014

**THE ADIVIASI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWAA)**

**SHIV PAHAR CHOWK, DUMKA (JHARKHAND)**

**(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2014**

EXPENDITURE:	RS.	P.	INCOME:	RS.	P.
Expenses under Different Schemes:					
National Horticulture Mission, Dumka			By, Grant-in-Aid		
			Received from National Horticulture Mission, Ranchi for		
2010-11	782,400.00		NHM Dumka 2010-11	782,400.00	
2011-12	2,979,597.71		NHM Dumka 2011-12	2,978,082.00	
2012-13	3,465,236.84		NHM Dumka 2012-13	3,464,340.00	
2013-14	1,850,959.54		NHM Dumka 2013-14	2,129,382.00	
OF A.I, Dumka 2012-13	95,303.00				
	9,173,497.09			9,354,184.00	
National Horticulture Mission, Pakur					
2010-11	495,069.24		NHM Pakur 2010-11	495,000.00	
2011-12	1,580,868.00		NHM Pakur 2011-12	1,580,868.00	
2012-13	4,865,885.00		NHM Pakur 2012-13	4,865,135.00	
2013-14	1,802,151.68		NHM Pakur 2013-14	1,780,015.00	
OF A.I, Pakur 2012-13	296,593.00				
	9,040,566.92		Received from Ministry of Earth Science, New Delhi		
Earth Day Project Expenses			vide its cheque no. 741145 dt. 8.6.2013	50,000.00	
	50,000.00		Received from District Agriculture Office, Dumka		
Head Office:			through cheque		
Honorarium	79,000.00		No.036166 dt. 7.6.2013	96,000.00	
Office Rent	12,000.00		No.049742 dt. 27.9.2013	150,000.00	
Newspaper & Periodicals	4,200.00			246,000.00	
Postage & Stamps	1,025.00		Received from District Soil Conservation Office, Dumka		
Printing & Stationery	720.00		through cheque no. 022623 dt. 16.4.2013	2,151.00	
Contingencies	8,145.00			18,363,363.00	
Traveling & Conveyance	1,500.00		Donation & Subscription		
Miscellaneous Expenses	900.00		(As certified)	78,885.00	
Awareness Programme Renewal Energy	1,200.00		Members Contribution	31,500.00	
Correspondence Coaching Expenses	1,550.00				
Awareness Programme on MAREGA	1,750.00				
Traffic & Control Awareness Programme	1,050.00				
Awareness Programme on Poor & Women	1,600.00				
Vermi Bed	246,000.00				
Soil Conservation (Hairt Kranti)	1,210.00				
Consumer Awareness Programme	2,650.00				
	364,500.00				
	18,628,564.01				

General Secretary  
A.D.W.A.A.  
Shivpohar, Dumka



CF 18,463,738.00

<b>EXPENDITURE :</b>	<b>B/F</b>	<b>18,628,564.01</b>	<b>INCOME :</b>	<b>B/F</b>	<b>18,463,738.00</b>
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To, Unused amount of grant transferred to Fund Account

419,005.59 By,

Excess of Income over Expenditure transferred to Balance Sheet

17.00

Interest from Bank	
Canara Bank A/c No. 1775 (Old) Dumka)	2,195.00
HDFC Bank A/c No. 0046 (NHM 2013-14)	26,240.00
Axis Bank A/c No. 2979 (NHM 2013-14)	16,014.00
Axis Bank A/c No. 2979 (NHM 2013-14)	8,011.24
Canara Bank A/c No. 1776 (OFAJ Pakur)	5,313.00
UBI A/c No. 599 (TSC Dumka)	480.00
SBI Pakur A/c No. 5936 (TSC, Pakur)	72.00
Canara Bank A/c No. 2066 (TSC Godda)	116.00
SBI Kundhrail A/c No. 5126 (TSC Jamtia)	57.00
OBC A/c No. 3503 (H.O.)	420.00
	<b>58,918.24</b>

Unused amount of grant transferred from Balance Sheet

524,931.35

**TOTLA RS. 19,047,587.60**

**TOTLA RS. 19,047,587.60**

PLACE: PATNA  
DATE: 23/09/2014

*[Signature]*  
General Secretary  
A. D. W. A. A.  
Shivshahar, Dumka



*[Signature]*  
[KUNAL KR. JHA]  
PARTNER  
M. No. 516948

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

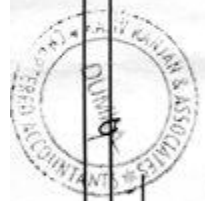
**THE ADIVIASI AND OTHER CLASSES DEVELOPMENT & WELFARE AUTONOMOUS ASSOCIATION (ADWAA)**

SHIV PAHAR CHOWK, DUMKA (JHARKHAND)

[Consolidated] Receipts & Payments Account for the year ended on 31st March, 2014

<u>RECEIPTS :</u>	<u>RS.</u>	<u>P.</u>	<u>PAYMENTS :</u>	<u>RS.</u>	<u>P.</u>
To, Opening Balance (As per last account)			By, Expenses under Different Schemes :		
Cash in hand :			National Horticulture Mission, Dumka		
Head Office		193.00	2010-11		782,400.00
SSA-III RBC		5,000.00	2011-12		2,979,597.71
NHM 2012-13, Pakur		6,873.00	2012-13		3,465,236.84
With Bank Account			2013-14		1,890,959.54
Canara Bank Dumka A/c No.1775			OFAJ, Dumka 2012-13		95,303.00
NHM,Dumka 2011-12	1,516.00		National Horticulture Mission, Pakur		
NHM,Dumka 2012-13	5,594.00		2010-11		495,099.24
OFAJ Project Dumka	99,692.00	106,802.00	2011-12		1,890,868.00
			2012-13		4,865,885.00
			2013-14		1,802,151.68
Canara Bank Dumka A/c No.1775			OFAJ, Pakur 2012-13		296,593.00
NHM, Pakur 2010-11	69.24		Earth Day Project Expenses		50,000.00
NHM, Pakur 2011-12	15,794.00				
OFAJ Project Pakur	296,593.00	312,456.24			
Oriental Bank of Commerce A/c No. 3503			Head Office :		
SSA-I RBC	1,146.00		Honourarium		79,000.00
SSA-III RBC	2,966.00		Office Rent		12,000.00
H.O. General	339.00	4,471.00	Newspaper & Periodicals		4,200.00
			Postage & Stamps		1,025.00
Union Bank of India, A/c No. 599			Printing & Stationery		720.00
(TSC, Dumka)		50,442.00	Contingencies		8,145.00
			Travelling & Conveyance		1,500.00
SBI, Pakur A/c No.5626 (TSC, Pakur)		4,181.08	Miscellaneous Expenses		900.00
Canara Bank A/c No.2066 (TSC, Godda)		2,867.00	Awareness Programme Renewal Energy		1,200.00
Atanabed Bank A/c No.18856 (TSC, Godda)		3,595.00	Correspondence Coaching Expenses		1,550.00
SBI, Kurundi A/c No.5126 (TSC, Jamtara)		14,531.00	Awareness Programme on MANREGA		1,750.00
AWS Bank A/c no. 12347 (NHM-12-13, Pakur)		440.00	Traffic & Control Awareness Programme		1,050.00
			Awareness Programme on Poor & Women		1,800.00
DUMKA BANK A/c NO.10045			Verni Bud		246,000.00
Reserve Bank India	5,887.04		Soil Conservation (Hant Kanti)		1,210.00
NHM 12-13	5,000.00	10,887.04	Consumer Awareness Programme		2,650.00
<b>CF</b>	<b>510,762.36</b>	<b>12,066.00</b>	<b>CF</b>	<b>18,628,564.01</b>	

General Secretary  
A. D. W. A. A.  
Channabhar, Dumka



RECEIPTS :

B/E

510,762.36

12,066.00

[2]

PAYMENTS :

B/E

18,628,564.01

Dumka Central Co-Op Bank A/c no. 1488  
Oriental Bank of Commerce A/c No.3970  
(FC Account)

2,296.00  
3,893.00

516,951.35

529,017.36

Closing Balance  
(As per book)  
Cash in hand  
Head Office  
SSA-III RBC  
NHM 2012-13, Pakur

210.00  
5,000.00  
51.00

5,261.00

To, Grant-in-Aid

Received from National Horticulture Mission Ranchi for

NHM Dumka 2010-11  
NHM Dumka 2011-12  
NHM Dumka 2012-13  
NHM Dumka 2013-14

782,400.00  
2,978,082.00  
3,464,340.00  
2,129,352.00

9,354,184.00

With Bank Account  
Canara Bank Dumka A/c No.1775  
OFAJ Projed Dumka 2012-13

6,594.00

NHM Pakur 2010-11  
NHM Pakur 2011-12  
NHM Pakur 2012-13  
NHM Pakur 2013-14

495,000.00  
1,580,868.00  
4,865,135.00  
1,750,015.00

8,701,018.00

HDFC Bank A/c No. 0046  
NHM Dumka 2011-12  
NHM Dumka 2012-13  
NHM Dumka 2013-14  
Research India

0.29  
4,697.16  
304,642.46  
5,897.04

315,226.95

Received from Ministry of Earth Science, New Delhi  
vide its cheque no. 741145 dt. 8.6.2013

50,000.00

Axis Bank A/c No. 2979  
NHM Pakur 2011-12  
NHM Pakur 2012-13  
NHM Pakur 2013-14

294.00  
26.00  
3,874.32

4,194.32

Received from District Agriculture Office, Dumka  
through cheque  
No.036186 dt. 7.6.2013  
No.046742 dt. 27.9.2013

96,000.00  
150,000.00

246,000.00

Canara Bank A/c No. 1776  
OFAJ Pakur 2012-13  
OBC A/c No. 3503  
SSA-I-RBC  
SSA-III RBC

1,146.00  
2,794.00

3,910.00

Received from District Soil Conservation Office, Dumka  
through cheque no. 022623 dt. 16.4.2013

2,151.00

18,353,353.00

UBI A/c No. 0599  
TSC Dumka  
SBI Pakur A/c No. 5936  
TSC Pakur

50,922.00

4,253.08

SBI Kandiatal A/c No. 5128  
TSC Jamtara

14,688.00

C/F

18,892,370.36

C/F

410,552.35

18,628,564.01

General  
A.C.W.A.A.  
SHIVAPAL, Dumka



RECEIPTS : C/F 18,882,370.36 PAYMENTS : B/F 410,352.35 18,628,564.01

By, Donation & Subscription (As certified) 78,885.00 Allahabad Bank A/c No. 18856 TSC, Godda 3,596.00

Members Contribution 31,500.00 Canara Bank A/c No. 2066 TSC Godda 2,973.00

Interest from Bank 2,195.00 Dumka Central Co-Op. Bank A/c No. 1488 OBC A/c No. 3970 (FC A/c) 3,893.00 423,109.35

Canara Bank A/c No. 1775 (Ofd Dumka) 2,195.00  
 HDFC Bank A/c No. 0046 (NHM 2013-14) 26,240.00  
 Axis Bank A/c No. 2979 (NHM 2013-14) 16,014.00  
 Axis Bank A/c No. 2979 (NHM 2013-14) 8,011.00  
 Canara Bank A/c No. 1776 (OFAL Pakur) 5,313.00  
 UBI A/c No. 599 (TSC Dumka) 480.00  
 SBI Pakur A/c No. 5936 (TSC Pakur) 72.00  
 Canara Bank A/c No. 2066 (TSC Godda) 116.00  
 SBI Kundhrat A/c No. 5126 (TSC Jantara) 57.00  
 OBC A/c No. 3503 (H.O.) 420.00

TOTAL RS. 19,051,673.36

TOTAL RS. 19,051,673.36

*(Signature)*  
 General Secretary  
 A. D. W. A. A.  
 Shivpahari, Dumka

PLACE: DUMKA  
 DATE: 23/09/2014



As per our report of even date  
 For RAJIV RANJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (KUNAL KR. JHA)  
 PARTNER  
 M. No. 416948