

SAGAR & COMPANY

CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion,

Bistupur, Jamshedpur - 831001

Phones : (O) 0657- 2321943, 2321533

(R) 0657-2311722, (M) 9431300711

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To,
THE MEMBERS,
ADARSH SEVA SANSTHAN,
OPP. 4TH PHASE, ADARSHNAGAR,
SONARY, JAMSHEDPUR- 831011, JHARKHAND.

Dear Sir,

Re: Audit of Receipts & Payments Account for the period 1st April 2014 to 31st March 2015.

We have audited the attached Receipts and Payments Account of **ADARSH SEVA SANSTHAN, OPP. 4TH PHASE, ADARSHNAGAR, SONARY, JAMSHEDPUR- 831011, JHARKHAND**, for the period 1st April 2014 to 31st March 2015. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. On the basis of our audit, we hereby comment as follows:

- 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 have been kept by the above mentioned **SANSTHAN** so far as appears from our examination of the books;
- c) The Receipts and Payment is in agreement with the books of account.
- d) 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: of all the receipts and payments of the relevant **SANSTHAN** for the period 1st April 2014 to 31st March 2015.
- e) That previous years' figures have been rearranged and regrouped for the purposes of easement of understanding and standard presentation requirements.

**SAGAR & COMPANY
CHARTERED ACCOUNTANTS**

Amit Agrawal

**CA. AMIT AGRAWAL, ACA
(Partner)**

M. No. 414525

FRN: 000586C

Place: Jamshedpur.

Date: 06.06.2015.

**AMIT AGRAWAL
Membership No. 414325
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
JAMSHEDPUR-831001**

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We have audited the accounts of **ADARSH SEVA SANSTHAN, OPP. 4TH PHASE, ADARSHNAGAR, SONARY, JAMSHEDPUR- 831011, JHARKHAND**, Registration No. 337820013, State of Registration- **JHARKHAND**, for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year 2014 was **Rs. 11, 80,668.92.**
- ii. Foreign contribution of/worth **Rs. 53, 97,626.00** was received by the Association during the year 2014-2015.
- iii. The balance of unutilized foreign contribution with the Association at the end of the year 2014-2015 was **Rs. 46, 25,577.92.**
- iv. Certified that the Association has maintained the accounts of foreign contribution and records relating there to in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of rule of the Foreign Contribution (Regulation) Rules, 2010.
- v. The information furnished in this certificate and in the enclosed Statement of Receipt and Payment is correct as checked by me/us.

For Sagar & Company
Chartered Accountants
(Firm Registration No. 000586C)

Amit Agrawal

CA. AMIT AGRAWAL, ACA
Partner
Membership No.: 414325

AMIT AGRAWAL
Membership No. 414325
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
JAMSHEDPUR-831001

Place: Jamshedpur.

Date: 06.06.2015.

ADARSH SEVA SANSTHAN
OPP. 4TH PHASE, ADARSHNAGAR,
SONARI, JAMSHEDPUR - 831 011
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2015.

F.C.R.A FUND

RECEIPTS:

Opening Balances as on 01-04-2014

Cash in Hand	36,300.47	
Bank of India, C.H. Area Branch (SB A/c No. 450710100005142)	1,144,368.45	
		1,180,668.92
Grant from Ford Foundation (19/02/2015- 4500IRT15000034)		5,371,682.00
Bank Interest		25,944.00

Loans & Advances (Refund):

Lakhi Das		
Maheshwar Thakur	1,104.00	
		1,104.00
TOTAL:		6,579,398.92

PAYMENTS:

FCRA FUND

FORD-FOUNDATION PROJECT

Salaries & Staff-Support:

Salary of Project Director	302,016.00	
Salary of Project Co-ordinator	271,932.00	
Salary of 5 Field Activist	604,848.00	
Salary of Accountant	120,288.00	
		1,299,084.00

Meeting & Workshops:

Basti Community Meeting - Tea & Snacks	24,001.00	
Basti Community Meeting - Travelling	32,139.00	
Basti Sabha Community Meeting - Soundset & Genset	2,360.00	
Social Audit on Basic Service (Tent Mike Genset)	34,272.00	
Social Audit on Basic Service Jan Sunbahi (Tea & Snacks)	39,185.00	
Social Audit on Basic Service Jan Sunbahi (Travell ASE)	15,904.00	
Social Audit on Basic Service (Participant Travel)	7,201.00	
Launching Tenure Rights Campaign - Banner & Genset	42,000.00	
Litigation Cost	20,000.00	
Meeting with Govt. Authorities & Policy Makers	7,901.00	
		224,963.00
Networking Meeting of CBO's - Staff Travelling	20,832.00	
Networking Meeting of CBO's - Hall Charge	4,303.00	
Networking Meeting of CBO's - Fooding	8,135.00	
		33,270.00
		1,557,317.00

C/F



Networking Meeting of CBO's - Travelling	1,450.00	
Participation of Staff & Network Partner	2,515.00	
State Level Workshop on Tenure Rights - Stationery	1,675.00	
State Level Workshop on Tenure Rights - Travelling	35,708.00	
State Level Workshop on Tenure Rights BA (ASRS Trav)	8,111.00	
State Level Workshop on Tenure Rights - Accomodation & Fooding	41,468.00	
State Level Workshop on Tenure Rights - Hall Charge	3,000.00	
		93,927.00
<u>Documentation & Publication</u>		
Compilation of Court Judgement		
Format Printing Cost	172,698.00	
Production & Distribution of Campaign Materials	377.00	
Filling RTI Application		173,075.00
<u>Travel</u>		
Travel for Field Activist for visiting diff. Offs & Govt. Dept.	442.00	
		442.00
<u>Website Development</u>		
Website Development & Maintanance	6,500.00	
		6,500.00
<u>Audit</u>		
Audit Fees	8,000.00	
		8,000.00
<u>Office Cost:</u>		
Stationery, Printing & Postage	22,456.00	
Telephone & Internet Charge	14,817.00	
Office Maintenance	45,026.00	
PF Admn. Charge	4,218.00	
Electricity	23,683.00	
		110,200.00
Bank Charges	60.00	
		60.00
<u>Loans & Advances:</u>		
Lakhi Das	4,300.00	
		4,300.00
<u>Closing Balance as on 31.03.2015:</u>		
Cash in Hand	870.47	
Bank of India, C.H. Area Branch (SB A/c No. 450710100005142)	4,624,707.45	
		4,625,577.92
TOTAL:		6,579,398.92

FOR ADARSH SEVA SANSTHAN

AS PER REPORT ATTACHED

SECRETARY

TREASURER

PLACE: JAMSHEDPUR.
DATE - 06/06/2015.

Amit Agrawal
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
 CA. AMIT AGRAWAL, ACA
 M. No. 414325
 FRN: 000586C

