Ankit Raj & Company

Chartered Accountants

Room No.-305, 3rd Floor, Capitol Tower, Block B, Fraser Road, Patna (bihar)-800001 Mob.: 8420785312, 8521154884 / Email : caankitraj09@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet JHARKHAND SAMUDAYIK UTTHAN PARISHAD, AT. -THANA ROAD, P.O.-DUKMA, P.S.-DUMKA SADAR, DISTT. -DUMKA (JHARKHAND). -814101 as at 31st, March 2022 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organization Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Organization.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the Fixed assets has been provided for.
- (D) 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.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Organization so far as appears from our examination of those, books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) 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:
 - (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2022 and
 - (2) In the case of Income& Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Patna

Date: July 04th, 2022

For ANKIT RAJ & COMPANY.

Chartered Accountant

(CA. ANKIT RAJ)
Proprietor

Membership No. - 313114

UDIN NO.-22313114AMHHIW5064

JHARKHAND SAMUDAYIK UTTHAN PARISHAD AT.-THANA ROAD, P.O.-DUKMA, P.S.-DUMKASADAR, DISTT.-DUMKA (JHARKHAND).-814101 BALANCE SHEET AS ON 31 ST MARCH, 2022

					[Amount in ₹
FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
As per last A/c . Less: Excess of Expenditure over Income	11,21,245.00		Shedule -1		9,17,646.00
transferred from I & E A/c	64,34,477.00	(53,13,232.00)			
Loan from Secretary					
As per last A/c		2,77,000.00			
CURRENTS LIABILITIES & PROVISIONS					
Oustanding Expenses					
As per last A/c	6,00,000.00				
To be received from Labour & Employment Ranchi Pending Bill	5,47,154.00				
To be received from BOC (W) Board	22,36,800.00			-	
Ranchi against Pending Bill To be Received From ACMe Education	16 20 000 00				
Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan	16,30,000.00				
against Bill Pending					
To be received from BOC (W) Board Ranchi against Pending Bill	6,50,707.00				
To be received from BOC (W) Board	3,15,760.00		CURRENT ASSETS	, LOANS &	ADVANCES:
Ranchi against Pending Bill		59,80,421.00	A. Current Assets:		
			 a) Cash & Bank Balance: 		
			Cash in Hand	2,465.00	
			Cast at Bank with India		00 510 75
			A/c No20680144914	_24,077.75	26,542.75
Total ₹.		9,44,189.00	Total ₹.		9,44,189.00

PATNA

DATE:July 04th, 2022

In terms of our separate report of even date

For ANKIT RAJ & COMPANY
Chartered Accountants

(Ankit Raj) Proprietor, Mem. No.-313114 UDIN NO.-22313114AMHHIW5064

<u>JHARKHAND SAMUDAYIK UTTHAN PARISHAD</u> <u>AT.-THANA ROAD,P.O.-DUKMA, P.S.-DUMKASADAR,DISTT.-DUMKA (JHARKHAND).-814101</u> <u>INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022</u>

AMOUNT	INCOME		AMOUNT	EXPENDITURE
AMOUNT	INCOME.		AWOUNT	EXPENDITORE
1,80,000.00	Donation & Subscription	Ву	5,76,004.00	ESTABLISHMENT EXPENSES:
8,36,258.00	Local Public Contribution			(As per details in Receipt & Payment A/c)
1,20,000.00	Member's fee contribution	"		Accepted to the control of the contr
36,251.00	Misscellaneous recipts .	11	96,11,909.00	ACTIVITIES EXPENSES:
10,200.00	Received From Extension Centre			(As per details in Receipt & Payment A/c)
35,000.00	Received From Other Resouces			
85,000.00	Received From P.School/Coaching	"	2,25,938.00	Depreciation
1,19,500.00	Received From Jharkhand Bhawan	"		
	Evam Sannirman Karmkar			
	Kalyan Board, Ranchi			
	(Through RTGs) for Running Labour Throug			
	Toll-Free Centre in Ranchi			
50,000.00	Received from ACME Education	. "		
	Solution Pvt. Ltd. For Development			
	Scheme (SDIS) Shramik Rojgar			
	Prashikshan			
61,520.00	Received from Labour Supdt. Godda	11		
	for Data Entry Work (Through RTGs)			
18,875.00	Received from Labour Supdt. Godd			
10,075.00	for Data Entry Work (Through RTGs)			
	Received from Labour Supdt. Saraekela-			
	Kharsawan Oustanding due Payment of			
	the			
	Skill Development Initiative Scheme (SDIS)/			
	Shramik Rojgar Prashikshan Yojna for the			
	Final Final Color of the following Che			
8,48,232.00	Cheque No.060352, DTD. 21-06-21			
5,78,538.00	Cheque No.822029, DTD. 23-11-21			
10,00,000.00	Cheque No.820028, DTD. 23-11-21			
10	Being Excess of Expenditure over Income	· II	4	
64,34,477.00	carried over to B/S			
1,04,13,851.00	Total₹.		1,04,13,851.00	Total ₹.

PATNA

DATE:July 04th, 2022

JHARKHAND SAMUDAYIK UTTHAN PARISHAD SADAR,DISTT.-DUMKA (JHARKHAND).-814101 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

[Amount in ₹]

For Data Entry Work (Through RTGs) Received from Labour Supdt. Saraekela-Kharsawan Oustanding due Payment of the Skill Development Initiative Scheme (SDIS)/ Shramik Rojgar Prashikshan Yojna for the Finaincial Year 2015-16 by the following Cheque Cheque No. 822029, DTD. 23-06-21 Cheque No. 822029, DTD. 23-11-21 Cheque No. 822029, DTD. 23-11-21 TEMPORARY LOAN To be received from BOC (W) Board Ranchi against Pending Bill To be receiv	RECEIPT	AMOUNT		PAYMENT		AMOUNT
Donation & Subscription		8,64,661.00	Ву	ESTABLISHMENT EXPENSES:		
Local Public Contribution	Donation & Subscription				1.20.000.00	
Member's fee contribution 1,20,000.00	Local Public Contribution					
Missocialnaneous recptis 36,251.00 " Expenses for Student (Comp) 36,000.00 Received From Etensino Centre 10,200.00 " Expenses for Student (Tailoring) 18,500.00 Received From Other Resouces 35,000.00 " Expenses for Student (Tailoring) 18,500.00 Received From Other Resouces 35,000.00 " Expenses for Student (Tailoring) 18,500.00 Received From Darkhand Bhawan 1,19,500.00 " Expenses for Student (Tailoring) 18,500.00 Received From Arichard Bhawan 1,19,500.00 " Expenses for Student (Tailoring) 15,000.00 Received From Arichard Bhawan 1,19,500.00 " Expenditure towards ACME 50,000.00 Expenditure towards Labour 18,675.00 Tol-free Helpiture Centre in Ranchi " Expenditure towards Labour 18,675.00 Travelling & Convence Exp 2,688.00 Prosting & Stationery 11,258.00 Travelling & Convence Exp 2,688.00 Prosting & Stationery 1,258.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00 Prostage & Stamp 1,252.00 Travelling & Convence Exp 2,688.00	Member's fee contribution	1,20,000.00	11	Electricty & Tele		
Received From Other Resouces 35,000.00 Expenses for Student (Type) 4,800.00 Received From P School/Coaching 85,000.00 Expenses for Student (Beautician) 15,000.00 Received From P School/Coaching 85,000.00 Expenses for Student (Beautician) 15,000.00 Received From P School/Coaching 85,000.00 Expenses for Student (Beautician) 15,000.00 Received From P School/Coaching 85,000.00 Expenses for Student (Beautician) 15,000.00 Received From P School/Coaching 85,000.00 Expenses for Student (Beautician) 15,000.00 Received From P School/Coaching 85,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi Expensiture towards ACME 50,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi Expensiture towards ACME 50,000.00 Expenses for Student (Beautician) 15,000.00 Received From ACME Education 10,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi 10,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi 10,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi 10,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi 10,000.00 Expenses for Student (Beautician) 15,000.00 Received From Ranchi 10,000.00 Received From Ranc	Misscellaneous recipts					
Received From Dischool(Coaching 85,000.00 Expenses for Student (Tailoring) 18,500.00 Received From P. School(Coaching 85,000.00 Expenses for Student (Beauticlan) 15,000.00 Expenditure towards AcME 50,000.00 Expenditure towards AcME 50,000.00 Expenditure towards AcME 50,000.00 Expenditure towards AcME 50,000.00 Expenditure towards Labour 61,520.00 62,52						
Received From P School/Coaching						
Received From Jinarkhand Bhawan 1,19,500.00 Exp. For P. School/Coaching 85,000.00 50,000.00 Expan Sanniman Karimkar Kalyan Board, Ranchi Education Pvt. Ltd. Education Pvt. Ltd. Expenditure towards ACME Education Pvt. Ltd. Expenditure for the Company 11,256.00 18,875						
Expenditure towards ACME						
Education Pvt.Ltd Expenditure towards Labour 11,256.00 Finding & Stationery 11,256.00 Finding & Stationery 11,256.00 Finding & Stationery 11,256.00 Finding & Stationery 12,556.00 Finding &		1,10,000.00				
Expenditure towards Labour					50,000.00	
Toll-Free Helpline Centre in Ranchi Received from ACME Education 50,000 00 " Solution Pvt. Ltd. For Development Scheme (SDIS) Sharmik Rojgar " Received from Labour Supdt. Godda 61,520.00 of the Data Entry Work (Through RTGs) (Throu			п.		61 520 00	
Received from ACME Education 50,000.00 Printing & Stationery Newspaper& Previotatis 7,256.00 Scheme (SDIS) Shramik Rojgar Travelling& Convence Exp 2,658.00 Prashikshan Received from Labour Supdt. Godda 61,520.00 Received from Labour Supdt. Godda 18,875.00 Received from Labour Supdt. Godda 18,875.00 Received from Labour Supdt. Godda 18,875.00 Received from Labour Supdt. Saraekela-Kharsawan Oustanding due Payment of the Skill Development Initiative Scheme (SDIS)/ Shramik Rojgar Prashikshan Yojna for the Financial Pare 2015-16 by the following Cheque Cheque No.822029, DTD. 23-11-21 10,00,000.00 10,00			11			
Solution Pvt. Ltd. For Development "		E0 000 00				
Travelling& Convence Exp 2,688.00 Prashikshan Pras		50,000.00				
Prastlikshan						
Received from Labour Supdt. Godda for Data Entry Work (Through RTGs)						
Received from Labour Supdt. Godda 18,875.00 2,76.004.		0.4 700 00				
Contingencies 3,265.00 739.00 5,76,004.10		61,520.00				
Bank Charges 739.00 5,76,004.19	for Data Entry Work (Through RTGs)		"			
For Data Entry Work (Through RTGs) Received from Labour Suprd. Saraekela- Kharsawan Oustanding due Payment of the Skill Development Initiative Scheme (SDIS)/ Shramik Rojgar Prashikshan Yojna for the Financial Year 2015-16 by the following Cheque Cheque No.060352, DTD. 21-06-21 8,48,232.00 Cheque No.822029, DTD. 23-11-21 5,78,538.00 Cheque No.822029, DTD. 23-11-21 10,000,000.00 FEMPORARY LOAN To be received from Labour & Employmer Ranchi Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be rec					3,265.00	
Received from Labour Supdt. Saraekela-Kharsawan Oustanding due Payment of the Skill Development Initiative Scheme (SDIS)/ Shramik Rojgar Prashikshan Yojna for the Emaincial Year 2015-16 by the following Cheque Cheque No.060352, DTD. 21-06-21 8,48,232.00 Cheque No.060352, DTD. 23-11-21 5,78,538.00 Cheque No.0820028, DTD. 23-11-21 10,000,000.00 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women Empowerment Programme Welfare Awareness Prog For SC/ST 2,16,589.00 96,11,909.10 SV Women E		18,875.00	11	Bank Charges .	739.00	5,76,004.0
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the Skill Development Initiative Scheme (SDIS)/ Skramik Rojgar Prashikshan Yojna for the Finaincial Year 2015-16 by the following Cheque Cheque No. 080352, DTD. 21-08-21 8,48,232.00 Cheque No. 822029, DTD. 23-11-21 5,78,538.00 Cheque No. 822029, DTD. 23-11-21 10,000,000.00 TEMPORARY LOAN To be received from Labour & Employmer Ranchi Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill Ranchi against	Received from Labour Supdt. Saraekela-		Ву	ACTIVITIES EXPENSES		
Skill Development Initiative Scheme (SDIS)/ Stramik Rojgar Prashikshan Yojna for the Finaincial Year 2015-16 by the following Cheque Cheque No. 060352, DTD. 21-06-21 S.48,232.00 Cheque No. 822029, DTD. 23-11-21 5.78,538.00 Cheque No. 822029, DTD. 23-11-21 10,000,000.00 Seque No. 822029, DTD. 23-11-21 5.78,538.00 Cheque No. 820028, DTD. 23-11-21 10,000,000.00 Seque No. 820028, DTD. 24-12-10 Sequ	Kharsawan Oustanding due Payment of		11	Skill Development Training Programme	78,90,144.00	
Skill Development Initiative Scheme (SDIS)/ Shramik Rojgar Prashikshan Yojna for the Finaincial Year 2015-16 by the following Cheque Cheque No.060352, DTD. 21-06-21	the		II .			
Shramik Rojgar Prashikshan Yojna for the Financial Year 2015-16 by the following Cheque Cheque No.060352, DTD. 21-06-21 Cheque No.820029, DTD. 23-11-21 Cheque No.820028, DTD. 23-11-21 Cheque	Skill Development Initiative Scheme (SDIS)/		,'d			
Welfare Awareness Prog For SC/ST			0			
Cheque No.060352, DTD. 21-06-21		eane				96 11 909 00
Cheque No.822029, DTD. 23-11-21 Cheque No.820028, DTD. 23-11-21 5,78,538.00 10,00,000.00 TEMPORARY LOAN To be received from Labour & Employmer Ranchi Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be coeived from BOC (W) Board Ranchi against Pending Bill To coerceived from BOC (W) Board Ranchi against Pending Bill Ranchi against Pending Bill To c				Transfer maionage ring ref 2070	2,10,000.00	00,11,000.00
TEMPORARY LOAN To be received from Labour & Employmer Ranchi Pending Bill To be received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To cash in Hand Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.						
TEMPORARY LOAN To be received from Labour & Employmer Ranchi Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.3						
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Ranchi Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Cast at Bank with Indian Bank, Dumka A/c No20680144914 Audit Fee 10,000.0 10,000.						
To be received from BOC (W) Board Ranchi against Pending Bill To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To cash in Hand 2,465.00 Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.1	To be received from Labour & Employmer	5,47,154.00	Ву	LIABILITIES PAID		
To be received from BOC (W) Board Ranchi against Pending Bill To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To cash in Hand 2,465.00 Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.1	Ranchi Pending Bill			Audit Fee		10,000.00
Ranchi against Pending Bill To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill By CLOSING BALANCE: " Cash in Hand 2,465.00 " Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.7		22,36,800.00				
To be Received From ACMe Education Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill By CLOSING BALANCE: "Cash in Hand 2,465.00 "Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.3						
Solution Pvt. Ltd. For Skill Development Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill By CLOSING BALANCE: Cash in Hand 2,465.00 Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.7		16,30.000.00				
Sheme (SDIS) Sharmik Rojgar Prashikshan against Bill Pending To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill By CLOSING BALANCE: Cash in Hand Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.7						
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To be received from BOC (W) Board Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill By CLOSING BALANCE: Cash in Hand Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.7						
Ranchi against Pending Bill To be received from BOC (W) Board Ranchi against Pending Bill By CLOSING BALANCE: Cash in Hand Cast at Bank with Indian Bank, Dumka A/c No20680144914 24,077.75 26,542.7		6 50 707 00				
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PATNA

DATE:July 04th, 2022

JHARKHAND SAMUDAYIK UTTHAN PARISHAD
AT.-THANA ROAD,P.O.-DUKMA, P.S.-DUMKASADAR,DISTT.-DUMKA (JHARKHAND).-814101
Shedule.-1: Details of Fixed Assets & Depreciation AS ON 31 ST MARCH, 2022

Depreciation Sept After 30th Sept Sale Balance Depreciation 31		Oncoming Dalong	Rate of	Addition D	Addition During the Year				Net Balance
## Characteristics Astronomy Astronomy	Particular	Opeaning Dalaince	Doprociation	Before 30th	7	Sale	Balance	Depreciation	Ason
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. 11,43,58	רשו	00.100.000							
In terms of our separate report of even date	Total ₹	11,43,584.00					11,43,584.00	2,25,938.00	9,17,646.00
		/					In term	s of our separate re	port of even date

DATE: July 04th, 2022

JHARKHAND SAMUDAYIK UTTHAN PARISHAD AT.-THANA ROAD,P.O.-DUKMA, P.S.-DUMKA SADAR,DISTT.-DUMKA (JHARKHAND).-814101

Schedule 'A'

Significant accounting policies and notes to the accounts for the year ended March 31st, 2022

<<<BACKGROUND>>>

JHARKHAND SAMUDAYIK UTTHAN PARISHAD established in DUMKA District in JHARKHAND State. It is a non-profit making registered voluntary Organization. It has been working on social welfare subject as objects affirmed in byelaws thereof.

<<<NOTES AND SIGNIFICANT ACCOUNTING POLICIES>>>

a) Basis of Preparation of Financial Statements:
The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Act, to the extent reasonable or valid.

b) General Fund

Debit Balance of General Fund shows the Deficit, i.e. Excess of Expenditure over Income.

c) Fixed Assets:

- i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the asset to its working condition like freight and installation cost etc. as per requirements of the AS-10, "Fixed Assets" of ICAI.
- ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.
- iii) Depreciation has been charged to the Fixed Assets as decided by the management.

d) Revenue Recognition:

- i) The ORGANIZATION derives its revenues primarily from Fee and Contribution from the members and thereafter, as possible or occurrence, from those sources which are contained in the by-laws of the ORGANIZATION.
- ii) The ORGANIZATION recognizes its Grant-in-Aid income/Donations at the stage it attains reasonable assurance, on the basis of all available evidence, that the grant/donation will be received, as per requirements of AS-12, "Government Grants" of ICAI.
- iii) Grants/Donations, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
- iv) Members' Contribution is treated as a revenue item during the period.

- i) Programme expenses and Administrative expenses are recorded separately under appropriate accounting head.
- ii) Fund raising Expenditure incurred by the ORGANIZATION if any, properly eliminated from the other expenditure and shown separately under appropriate accounting head.

f) Provisions

Provision items generally include audit fee and are properly accounted for in the Financial Statements as per requirements of AS-5, "Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies" of ICAI.

No provision for Income Tax has been made in view of non-taxable income under Income Tax Act, 1961.

- g) Current Assets Loans & Advances
 - i) Cash Balances:
 Cash in hand as per cashbook and certified by the management, whereas bank balances as per pass book are subject to confirmation by Bank.
- h) All Debit and Credit Balances are subject to confirmation.

For ANKIT RAJ & COMPANY.

Chartered Accountants

(CÅ. ANKIT RAJ) Proprietor

Membership No. - 313114

UDIN NO.-22313114AMHHIW5064

PATNA

DATE: July 04th, 2022