

# JHARKHAND VIKAS PARISHAD

MANDU, HAZARIBAGH, JHARKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

REV. YR. AMOUNT	PARTICULARS	AMOUNT		PREV. YR. AMOUNT	PARTICULARS	AMOUNT	
		RS.	P.			RS.	P.
1756839.00	To <b>Recurring Expenses</b> <b>Foreign Fund</b> PACS, Empowerment of Women Prog. A/c FYF, PAHAL (Empowering Adivasi Women) F JOHAR Prog. A/c JOHAR Prog. A/c JOHAR Prog. A/c JOHAR Prog. A/c Bank Charges (F.C)	1029761.00 842175.00 50921.00 15557.00 63533.00 184711.00 26.50	2186706.50	166650.00	By <b>Donation &amp; Membership Fees (Indian Fund)</b> General Fund Prog. A/c	62000.00	62000.00
1622067.00	<b>Indian Fund</b> CHILDLINE India Foundation Prog. A/c General Fund SDTT Prog. A/c	237876.00 83056.00 772685.50	1093797.50	2000091.00	By <b>Grant in Aid (Foreign Fund)</b> FYF, PAHAL Prog. A/c PACS Prog. A/c JOHAR Prog. A/c JUMAW Prog. A/c WNTA Prog. A/c ILP Prog. A/c	788245.00 830876.00 305066.00 4080.00 384600.00 277807.00	2571274.00
1622067.00	<b>Indian Fund</b> CHILDLINE India Foundation Prog. A/c General Fund SDTT Prog. A/c	237876.00 83056.00 772685.50	1093797.50	768309.00	By <b>Grant in Aid (Indian Fund)</b> Chabiz Prog. A/c CHILDLINE India Foundation Prog. A/c SDTT Prog. A/c	7525.00 115524.00 1661000.00	1784049.00
37715.00	To <b>Fixed Assets Purchased</b> <b>trif. to Capital Fund A/c</b> <b>Indian Fund</b> Motor cycle Furniture for Learning Centers  <b>General Fund</b> Laptop	51277.00 11646.00  23000.00	62923.00	32687.00	By <b>Interest Received A/c</b> <b>Foreign Fund</b> FC Interest A/c PACS Prog. A/c WNTA Prog. A/c ILP Prog. A/c  <b>Indian Fund</b> CHILDLINE India Foundation Prog. A/c SDTT Prog. A/c General Fund	4443.00 4933.00 1452.00 1172.00  397.00 15188.00 3439.00	12000.00
373580.00	To <b>Excess of Income over Expenditure</b> <b>trif. to unspent Grant A/c</b> <b>Foreign Fund</b> JOHAR Prog. A/c WNTA Prog. A/c ILP Prog. A/c FC Interest A/c Chabiz Prog. A/c <b>Indian Fund</b> SDTT Prog. A/c	254745.00 302519.00 94268.00 4414.50 7525.00 840399.50	1503671.00	831154.00	By <b>Excess of Expenditure over Income</b> <b>trif. to Grant Receivable A/c</b> <b>Foreign Fund</b> FYF, PAHAL Prog. A/c PACS Prog. A/c JUMAW Prog. A/c  <b>Indian Fund</b> Childline India Foundation Prog. A/c General Fund	53930.00 183972.00 11477.00  121956.00 40617.00	19024.00
3790191.00	<b>Total</b>		4870298.00	3790191.00	<b>Total</b>		4870298.00

In terms of our Report of even date attached  
For Avinash Jain & Co.  
Chartered Accountants



(Avinash K. Jain)  
M. No. - 095210

For Jharkhand Vikas Parishad

*[Signature]*  
Accountant

*[Signature]*  
Treasurer  
*[Signature]*  
Secretary



# JHARKHAND VIKAS PARISHAD

MANDU, RAMGARH, JHARKHAND

CONSOLIDATED BALANCE SHEET AS ON 31.3.2014

PREV. YR. AMOUNT	LIABILITIES	AMOUNT		PREV. YR. AMOUNT	ASSETS	AMOUNT	
		RS.	P.			RS.	P.
76553.00	<b>CAPITAL FUND</b>			76553.00	<b>FIXED ASSETS :</b>		
	<b>INDIAN FUND</b>				<b>INDIAN FUND</b>		
	Opening Balance	76553.00			Opening Balance	76553.00	
	Add : Transfer from Income & Expe	85923.00			Add : Purchase this Year	85923.00	
	Less : Depreciation	26151.00	136325.00		Less : Depreciation	26151.00	136325.00
237290.00	<b>FOREIGN FUND</b>			82186.00	<b>FYE, PAHAL (Empowering Adiwasi Women) Prog. A/c</b>		
	Fixed Assets	237290.00			Opening Balance	62186.00	
	Add : Transfer from Income & Expe	0.00			Add : Purchase this Year	0.00	
	Less: Depreciation this year	49755.00	187535.00		Less: Depreciation	9533.00	52853.00
197892.6	<b>UNSPENT GRANT BALANCE</b>			142592.00	<b>PACS, Empowerment of Women Prog. A/c</b>		
	<b>INDIAN FUND</b>				Opening Balance	142592.00	
	<b>General Fund</b>				Add : Purchase this Year	0.00	
	Opening Balance	197834.62			Less: Depreciation	35345.00	107247.00
	Add : Transfer from Income & Expe	40617.00	157217.62				
	<b>SDTT Prog A/c</b>			32512.00	<b>The Hans Foundation Prog. A/c</b>		
	Opening Balance	58.00			Opening Balance	32512.00	
	Add : Transfer from Income & Expe	840399.50	840457.50		Add : Purchase this Year	0.00	
					Less: Depreciation	4877.00	27635.00
290058.00	<b>FOREIGN FUND</b>			0.00	<b>LOANS &amp; ADVANCES</b>		
	<b>FC Interest A/c</b>				<b>PACS Prog. A/c</b>		
	Balance as per Last Year	13011.00			WNTA Prog. A/c	160.00	153160.00
	Add : Transfer from Income & Expe	4414.50	17425.50				
	<b>The Hans Foundation Prog. A/c</b>			102845.00	<b>Grant Receivable A/c</b>		
	Balance as per Last Year	3066.00			<b>FYE, PAHAL (Empowering Adiwasi Women) Prog. A/c</b>		
	Add : Transfer from Income & Expe	0.00	3066.00		Balance as per Last Year	-288.00	
	<b>PACS, Empowerment of Women Prog. A/c</b>				Add : Transfer from Income & Expe	53930.00	53642.00
	Balance as per Last Year	273895.00			<b>CHILDLINE India Foundation Prog.</b>		
	Add : Transfer from Income & Expe	-193972.00	79723.00		JUMAW Prog. A/c	172275.00	
	<b>JOHAR Prog. A/c (S.B.I., Kuschiera)</b>				NABARD Prog. A/c	11477.00	226752.00
	Opening Balance	0.00					
	Add : Transfer from Income & Expe	254745.00	254745.00	408105.82	<b>CASH &amp; BANK BALANCES</b>		
	<b>WNTA Prog. A/c</b>				<b>Cash in Hand</b>		
	Opening Balance	0.00			<b>Foreign Fund</b>		
	Add : Transfer from Income & Expe	302519.00	302519.00		PACS Prog. A/c	3639.00	
	<b>ILP Prog. A/c</b>				JOHAR Prog. A/c	4079.00	16965.00
	Opening Balance	0.00			ILP Prog. A/c	9247.00	
	Add : Transfer from Income & Expe	94268.00	94268.00		<b>Indian Fund</b>		
0.00	<b>LOANS &amp; ADVANCES</b>				CHILDLINE India Foundation Prog.	575.00	
	Smt. Subasini Soren	35000.00			General Fund	8294.50	
	Sh. Vijay Uraon	10000.00			SDTT Programme Prog. A/c	21904.00	30773.50
	Sh. Vijay Verma	500.00	45500.00				
23000.00	<b>Expenses Payable</b>				<b>Cash at Bank</b>		
	<b>Indian Fund</b>				<b>Foreign Fund</b>		
	<b>CHILDLINE India Foundation Prog. A/c</b>				PACS Prog. A/c (S.B.I., Kuschiera)	75724.00	
	Sub Center Head (Childline)	35000.00			JOHAR Prog. A/c (S.B.I., Kuschiera)	280660.00	
	Team Member (Childline)	40000.00			JUMAW Prog. A/c (S.B.I., Kuju)	4080.00	
	Need Assessment (Childline)	11000.00			WNTA Prog. A/c (S.B.I., Kuju)	52000.00	
	<b>Foreign Fund</b>				WNTA Prog. A/c (S.B.I., Kuschiera)	97519.00	
	JOHAR Prog. A/c	30000.00			ILP Prog. A/c (S.B.I., Kuju)	85221.00	
	JUMAW Prog. A/c	15557.00			Hans Foundation Prog. A/c (S.B.I., K)	3098.00	
	FYE, PAHAL (Empowering Adiwasi Women) Program A/c	53644.00	185201.00		FC Interest A/c (S.B.I., Kuschiera)	3308.50	
					FC Interest A/c (S.B.I., Kuju)	14117.00	616701.50
					<b>Indian Fund</b>		
					S.B.I. A/c No. 32749713037 (FC Prog)	1000.00	
					CHILDLINE India Foundation Prog.	650.00	
					SDTT Prog. A/c SBI A/c - 32107191	818593.50	
					<b>General Fund</b>		
					S.B.I. A/c No. 30796425377	1975.00	
					S.B.I. A/c No. 32107191281	1000.00	
					S.B.I. A/c No. 11847527534	57948.12	881126.62
824793.82	<b>TOTAL</b>		2303982.82	824793.82	<b>TOTAL</b>		2303982.82



PLACE : HAZARIBAG  
DATE : 12.07.2014



In favor of our Report of even date attached  
For Avinash Jain & Co.  
Chartered Accountants

(Avinash K. Jain)  
M. No. - 095210

For Jharkhand Vikas Parishad

*(Signature)*  
Accountant

*(Signature)*  
Treasurer  
*(Signature)*  
Secretary