

AUDITORS REPORT

We have audited the attached Balance Sheet as on 31st March, 2014, Receipt and Payment and Income and Expenditure Account for the period 1st April, 2013 to 31st March, 2014 of ADIVASI HO SAMAJ MAHA SABHA, P.O.- Chaibasa, West Singhbhum, Jharkhand -833201

These financial statements are responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us read with notes on accounts the said accounts gives a true and fair view:

In case of the :

Balance sheet as on 31st March, 2014

Receipt & Payment and Income & Expenditure Account for the period 1st April, 2013 To 31st March, 2014



Anil K. Agarwal

CA Anil Kumar Agarwal

[Proprietor]

M.No-079585. FRN- 009976C

For and behalf of

Anil Ramswarup & Co.

Chartered Accountants

Girls School Road, Jugsalai,

Jamshedpur-831 006

Place : Jamshedpur

Date : 27/07/2016

ADIVASI HO SAMAJ MAHA SABHA

P.O - CHAIBASA
JHARKHAND

Receipt & Payment Account for the period from 01.04.2013 to 31.03.2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Food & Meeting Expenses	16,500.00
Cash in Hand	-	By Printing & Flex	2,900.00
<u>Cash at Bank :</u>		By Stationary	31,497.00
Jharkhand Gramin Bank	3,661.00	By Travelling Expenses	2,277.00
To Bank Interest	2,950.00	By Annual Funtion Expenses	90,000.00
To Donation Received	103,990.00	By Bank Charges	50.00
To Members Contribution	61,759.00	By Cultural Program	8,585.00
To Fund Received From Tribal Culture Society	30,749.00		
		By Closing Balance	
		Cash in Hand	
		<u>Cash at Bank :</u>	
		Jharkhand Gramin Bank	51,300.00
	203,109.00		203,109.00

FOR: ANIL RAMSWARUP & CO.

Chartered Accountants



(Anil Kumar Agarwal)
Proprietor

[Signature]
अध्यक्ष
अदिवसी "हो" समाज महासभा
केन्द्रीय समिति, चाईबासा

[Signature]
महासचिव
अदिवसी "हो" समाज महासभा
केन्द्रीय समिति, चाईबासा

Place: Jamshedpur
Date : 27/07/2016

ADIVASI HO SAMAJ MAHA SABHA

P.O - CHAIBASA
JHARKHAND

Income & Expenditure Account for the period from 01.04.2013 to 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Food & Meeting Expenses	16,500.00	By Bank Interest	2,950.00
To Printing & Flex	2,900.00	By Contribution from Members	61,759.00
To Stationary	31,497.00	By Donation Received	103,990.00
To Travelling Expenses	2,277.00	By Fund Received From Tribal Culture Society	30,749.00
To Annual Funtion Expenses	90,000.00		
To Bank Charges	50.00		
To Cultural Program	8,585.00		
To Audit Fee	5,000.00		
To Excess of Income Over Expenditure	42,639.00		
	199,448.00		199,448.00

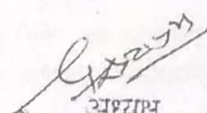
FOR: ANIL RAMSWARUP & CO.

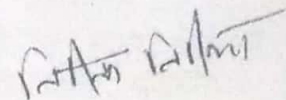
Chartered Accountants



Anil Kumar Agarwal)
Proprietor

Place: Jamshedpur
Date : 27/07/2016


अध्यक्ष
आदिवासी "हो" समाज महासभा
केन्द्रीय समिति, चाईबासा


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ADIVASI HO SAMAJ MAHA SABHA

P.O - CHAIBASA
JHARKHAND

Balance Sheet as on 31st March,2014

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>Fund Balance</u>			<u>Current Assets</u>	
Opening Balance	(1,339.00)		Cash in Hand	-
Add: Members Contribution	-		<u>Cash in Bank:</u>	
Less: Excess of Income over Expenditure	42,639.00	41,300.00	Jharkhand Gramin Bank	51,300.00
<u>Current Liability</u>				
Audit Fee Payable		10,000.00		
		51,300.00		51,300.00

FOR: ANIL RAMSWARUP & CO.
Chartered Accountants



(Anil Kumar Agarwal)
Proprietor

Place: Jamshedpur
Date : 27/07/2016

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