



Audit Report

1. We have examined the Balance Sheet as at 31st March 2017 Receipt & Payment Account and Income & Expenditure account for the year ended on that date, attached herewith, of

ADIVASI HO SAMAJ MAHA SABHA
PO-CHAIBASA, WEST SINGHBHOOM, JHARKHAND

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That the the Balance Sheet as at 31st March 2017 Receipt & Payment Account and Income & Expenditure account are in agreement with the books of account maintained at the head office.

- (a) We report that following observations/comments/ discrepancies / inconsistencies;
If any: Audit is done on the basis of books of Books of account and documents provided for the purpose of audit. no physical verification is done
- (b) Subject to above:
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, where necessary for the purposes of the audit.
- (B) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :
- (i) In the case of the Balance Sheet, of the state of the affairs for the assessee as at 31/03/2017
- (ii) In case of the Receipt & Payment Account and Income & Expenditure account of the assessee for the year ended on that date.

Place : RANCHI

Date : 20-06-2017

Name : VIJAY KUMAR JHA
(PROPRIETOR)

Firm : Vijay Jha & Co
Chartered Accountants



ADIVASI HO SAMAJ MAHA SABHA
PO-CHAIBASA, WEST SINGHBHOOM, JHARKHAND
Balance Sheet as on 31st March 2017

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTY</u>	<u>AMOUNT</u>
General Fund			
As per the last account	1,499,216.50		
Addition during the year	(1,248,744.50)		
	250,472.00		
		Current Assets	
Audit fee	25,000.00	Cash in hand & bank	275,472.00
TOTAL	275,472.00	TOTAL	275,472.00

In terms of our audit report of even date.

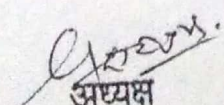
For Vijay Jha & Co
Chartered Accountants

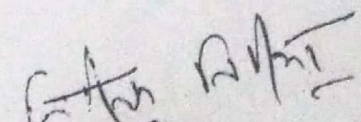
Vijay Kumar Jha
Proprietor



Date: 20-06-2017
Place: Ranchi




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आदिवासी "हो" समाज महासभा
केन्द्रीय समिति, चाईबासा


महासचिव
आदिवासी "हो" समाज महासभा
केन्द्रीय समिति, चाईबासा

ADIVASI HO SAMAJ MAHA SABHA
PO-CHAIBASA, WEST SINGHBHOOM, JHARKHAND
 Income & Expenditure Account for the year ending 31st March 2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To expenses</u>		<u>By income</u>	
Tent & canvas exp	44,560.00	Membership fees	156,800.00
Cultural program exp	33,360.00	Donations	270,140.00
Meeting & seminar exp	188,700.00	Grant in Aid received from Tribal cultural Society	1,105,380.50
By library exp	34,680.00		
Salary to teachers	2,315,400.00		
Repair & maintenance exp	28,700.00		
Sound & lighting expenses	26,900.00		
Printing & stationery expenses	65,380.00		
Travelling & conveyance exp	42,150.00		
Bank charges	1,235.00		
To excess of income over exp	(1,248,744.50)		
TOTAL	1,532,320.50	TOTAL	1,532,320.50

In terms of our audit report of even date.

For Vijay Jha & Co
 Chartered Accountants

Vijay Kumar Jha
 Proprietor

Date: 20-06-2017
 Place: Ranchi



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 केन्द्रीय समिति, चाईबासा

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ADIVASI HO SAMAJ MAHA SABHA
PO-CHAIBASA, WEST SINGHBHOOM, JHARKHAND
Receipt & Payment Account for the year ending 31st March 2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To op cash in hand & BANK	1,524,216.50	<u>By expenses</u>	
<u>To receipts</u>		Tent & canvas exp	44,560.00
Membership fees	156,800.00	Cultural program exp	33,360.00
Donations	270,140.00	Meeting & seminar exp	188,700.00
Grant in Aid received from	1,105,380.50	By library exp	34,680.00
<u>Tribal cultural Society</u>		Salary to teachers	2,315,400.00
		Repair & maintenance exp	28,700.00
		Sound & lighting expenses	26,900.00
		Printing & stationery expenses	65,380.00
		Travelling & conveyance exp	42,150.00
		Bank charges	1,235.00
		<u>By closing cash in hand & bank</u>	
		Cash in hand & bank	275,472.00
TOTAL	3,056,537.00	TOTAL	3,056,537.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor

Date: 20-06-2017
Place: Ranchi



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