

AUDIT REPORT

OF

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY

Financial Year 2013-14

(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shantideep Apartment, Radium Road, Ranchi 834001

K.C.Tak & Co.

Chartered Accountants

1, New Anantpur, Ranchi 834002

Phone : 0651 2482864, 3290344

Email : ketco@vahoo.co.uk

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand.)
 Shantideep Apartment, Radium Road, Ranchi 834001
 E mail : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn.No. 104/2009-10/Ranchi, Dated : 17.07.2009

ASSESSMENT YEAR : 2014-15

ACCOUNTING YEAR : 2013-14

COMPUTATION SHEET		
A. Income from Other Sources		
i) Interest	45,212,511.30	
ii) Voluntary Contribution	1,359,658,404.96	
iii) Income from Other Sources	582,455.00	1,405,453,371.26
Less : Income Applied for Charitable/Religious Purposes in India		
i) As Per Income & Expenditure Account	639,544,657.89	
Less : Amount utilised out of Rural Development Fund (12-13)	148,385,655.00	491,159,002.89
Less : Amount Accumulated or set apart for application to Charitable/Rel. purposes to the extent it does not exceed 15 %		
Less : Amount accumulated for specific purposes and condition of Sec 11 (2) fulfilled		1,200,000,000.00
Net Taxable Rs.		NIL
Tax on above Rs.		NIL
B. Agricultural Income		
Less : Agricultural Expenses		-
Net Agricultural Income		-



Management Assertion Letter

To

25/07/2014

K.C.Tak & Co.

Chartered Accountants

1, New Anantpur, Ranchi

This assertion letter is provided in connection with your audit of the financial statements of the **Jharkhand State Livelihood Promotion Society (JSLPS)** for the year ended 31st March 2014. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Government of India, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions.
- Project funds have been used for the purposes for which they were provided.
- Project expenditures are eligible for financing under the Loan/Credit agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- Procurement procedures as prescribed for the project have been followed.
- We have made available to you all books of account and supporting documentation relating to the project.
- The project has complied with the conditions of all relevant legal agreements, including the Financing Agreement, the Project Agreement, the Project Appraisal Document, the Minutes of Negotiations, and the Borrower's Project Implementation Plan.


(State Program Manager- Finance)
State Program Manager - Finance
Jharkhand State Livelihood Promotion Society,
Ranchi


(Chief Executive Officer)

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi





AUDITOR'S REPORT

To
The Secretary
JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
RANCHI

Introductory Paragraph

We have audited the accompanying financial statements of the **JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY (JSLPS)**, SHANTIDEEP APARTMENT, RADIUM ROAD, RANCHI-834001 as of March 31, 2014 for the year then ended. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope Paragraph

We conducted our audit in accordance with Auditing and Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion Paragraph

In our opinion, the financial statements give a true and fair view of the Sources and Application of Funds and the financial position of JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY (JSLPS) for the year ended March 31, 2014, in accordance with relevant national standards. We are also satisfied that the procurement procedure prescribed in the Procurement Manual under JSLPS has been followed.

For K.C.TAK & CO.
Chartered Accountants

FRN: 000216C



(RAJIV TAK)

PARTNER

MEMNO. 073716

PLACE : RANCHI

DATE: 25/10/2014

Management Letter

25/10/2014

To
The Chief Executive Officer,
Jharkhand State Livelihood Promotion Society,
Shantideep Apartment , Radium Road
Ranchi-834001.

In connection with our audit of the financial statements of the JSLPS for the Year ended 31ST MARCH 2014, we familiarized ourselves with Project documents and the internal guidelines / circulars applicable during the period under audit. We also reviewed the business of the Project and evaluated the accounting systems and related internal controls of the Project in order to plan and perform our audit.

This Letter to Project Management includes observations noted during the course of our audit examination in the following areas:

- Matters having a significant impact on the implementation of the Project
- Opportunities for strengthening financial management records, systems and controls, together with recommendations for improvement
- Status of maintenance of Project books and records
- Accuracy of Project financial statements
- Compliance with prescribed procurement procedures
- Status of prior audit recommendations

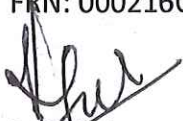
As per Observations enclosed in **Annexure A**

The matters contained in this Management Letter are intended solely for the information of Project management, for such timely consideration and action as Project management may deem appropriate. They have all been considered by us in formulating the audit opinion expressed on the project financial statements in our audit report dated 25/10/2014, and they do not alter the opinion expressed in that audit report.

We wish to take this opportunity to thank Project Management for the courtesies and cooperation extended to our auditors.

Yours truly,

For K.C.Tak & Co.
Chartered Accountants
FRN: 000216C


Rajiv Tak

Mem No. 073716



Annexure to management Letter

Annexure A

NRLP

1. Audit Query :

a) DMMU PAKUR

- a) Cash withdrawn Rs. 10,000.00 on 30/10/2013, as per note sheet dated 29/10/2013 the available Cash balance as on 29/10/2013 has been shown at Rs. 699/- only, whereas the available balance as per Cash Book was Rs. 17,343.00
- b) Payment for training & workshop expenses for Rs. 89,860.00 dated 29/11/2013 to M/S Shristi Seva Sansthan. During audit error was noticed in bill, and payment was not as per terms of quotation. Further an amount of Rs. 20,000.00 approx. was recoverable.
- c) Second advance amount given to staff before clearance of bills of first advance and in few cases the cumulative advance amount given exceeds Rs. 1 Lakh which is beyond the sanction limit of DPM, however advance has further been approved by DPM, like Birbal Thakur, Krishna Kant Singh, Pappu Kumar, Ram Charan Mahto

Audit Observations :

Lack of Proper internal control over cash disbursement and cash book maintenance. Bills not properly scrutinized during payment to party and Finance Manual procedures not properly followed for disbursement of advances and their utilization before sanction of further advance.

Management Explanation :

Bill for various expenditure made by Acct. Assistance was submitted but the bill was not processed that is why difference arrived with available cash balance. Corrective measure has been taken. Now recording of bills are regular and regular physical cash verifications system has been enforced.

Excess payment to Shristi Seva Sansthan was a calculation error. As suggested, excess amount will be recovered from the vendor, soon.

Generally we do not encourage second advance. Sometime due to program need, we disbursed second advance. Krishna Kant Singh & Birbal Thakur has submitted expenses report against the advance disbursed to him. There are some discrepancy in bills for that enquiry is going on. After the final recommendation of the enquiry team, advance will get settled.



b) DMMU CHAIBASA

- a) Advance over Rs. 1 Lakh in total have been given to staff Mr Xavier Ekka with approval of DPM.
- b) DPM has sanctioned own payment for fuel bill dated 27/12/2013 for Rs. 18300.00
- c) Voucher No. 178 dated 31/03/2014 for Rs. 1,73,755.00 contains bills and vouchers of DPM Mr Banna and BPM Mr Ekka from April 2013 to March 2014. Bills for the whole year given on a single day without justification for delay

Audit Observations :

Lack of proper internal control over advances.

Management Explanation :

The above mentioned advance was not given at one time. Some time, at a time two or three training program gets started and to meet the training expenditure, office released more than a lakh advance in total, to Xavier Ekka. Expenditure report against the advance has been received and accordingly passed required accounting entry in books.

This was not personnel expense rather reimbursement of fuel expenses for office vehicle. During the mention period, service provider was from Ranchi and he was not particular to pay for fuel to his driver. For this particular instance, DPM himself paid for vehicle fuel and the cost of fuel was reimbursed to DPM.

Approval from COO has been taken before processed bills of DPM and BPM for a year.

d) DMMU PALAMU

- a) No proper supporting documents were attached with the vouchers. Audit was performed on the basis of documents shown from the files.

Audit Observations :

Proper supporting documents should be attached with the vouchers and kept properly in a guard file..

Management Explanation :

Observations well taken. Instruction to concern DFM has been issued for the corrective measure.



SANJIVANI

1. Audit Query :

Vouchers from 01.04.2013 to 27.09.2013 were all found to be Xerox copied instead of original ones and they were not arranged properly.

Audit Observations :

Original vouchers with supporting bills should be kept properly arranged in a guard file.

(i) Management Explanation :

Sanjivani project is state funder project. It is on reimbursement mode. Periodically JSLPS has to submit all the original bills and vouchers to Rural Development Department for reimbursement. That is why xerox copies was available at our end. JSLPS will take care for proper filing of vouchers with supporting documents.

2. Audit Query :

Voucher No. 118 paid to Speed O Print Rs. 2,65,000.00. Is this a nature of contract. Why TDS not deducted on this payment.

Audit Observations :

TDS not deducted on payment to Speed O Print

(ii) Management Explanation :

We will take correcting measure in future.

3. Audit Query :

Data Entry Charges paid to Binary Computer Traders. Is this a nature of contract.

Audit Observations :

TDS not deducted on payment to Binary Computer Traders.

(iii) Management Explanation :

We will take correcting measure in future.



4. **Audit Query :**

The society has not yet obtained registration under section 12 A of the income tax act.

JSLPS has applied for registration under sec 12 A. Process is pending at Income Tax Department end.
Very soon JSLPS would get 12 A.

25/10/2014
Ranchi

For K.C.Tak & Co.
Chartered Accountants
FRN : 000216C



A handwritten signature in black ink, appearing to read "Rajiv Tak".

Rajiv Tak
(Partner)

Mem No. 073716

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**NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING
PART OF BALANCE SHEET AS AT 31ST MARCH 2014**

1. The financial statements have been prepared under the Historic cost convention and on the principle of going concern. The methods of accounting adopted by the society are on cash basis .
2. Accounting policies unless specifically stated to be otherwise are consistent and are in consonance with generally accepted accounting principles .
3. Cash in hand is taken as per books of accounts and as certified by the officials .
4. **Grant –in –Aid –** Opening Balance of Fund are of Rs. 58,82,49,212.00 Grant –in-Aid received by the society from government for different social activities and utilized as directed by the government during the current Financial Year , the Society has received fund of Rs. 135,07,94,404.96, Bank Interest earned on deposits of Rs.4,52,12,511.30 are treated as part of the grant and utilization of Grant Rs.63,95,44,657.89 has been made during the year . Rural Development Fund of Rs.120,00,00,000.00 has been created out of unutilized Grant for F.Y. 2013-14. Balance of Grant Rs.30,25,43,580.37 carried forward to next year, the details are as per Annexure .
5. **Fixed Assets :-** Opening Balance of Fixed Assets Rs. 37,82,702.00. During the Financial Year, the society has made an addition of Rs.45,11,242.00 in Computer ,Rs.92,77,973.00 in Office Equipment, Rs.82,59,208.00 in Furniture & Fixtures Rs.1,45,350.00 in Printer, Rs. 1,11,900.00 in Mobile Phone.. Depreciation on fixed assets has not been provided by the society . So, Closing Balance of fixed assets Rs. 2,60,88,375.00 are shown in the Balance Sheet.
6. **Current Assets & Loans & Advances :-** It includes the following –
 - A. **Bank Balance :**

Closing Balance of Bank amounting to Rs. 106,95,77,705.81, as on 31.03.2014

Closing Balance of Cash in Hand as on 31.03.2014 was Rs. 37,615.00
 - B. **Loans & Advances:-**

Closing Balance of unsettled advance as on 31.03.2014 amounts to Rs. 107,73,42,360.56
7. **Income :-** Other Income includes amount received Rs. 5,74,125.00 as Miscellaneous Receipt of DRDA of NRLM and Miscellaneous Receipt of Rs. 8,330.00 of NRLP.. Same Expenses booked in NRLM and NRLP respectively.
8. **Expenditure :-** During the current Financial Year, the Society has made utilization of Rs. 63,95,44,657.89 which has been adjusted against Grant- In –Aid received, the details of which are as per Annexure.
9. **Rural Development Fund**

Since the Society was unable to utilize the Grant received to the extent of 85%, Rural Development Fund amounting to Rs. 120,00,00,000.00 has been created during the year.
10. Wherever external vouchers have not been found , internal Vouchers have been relied upon.



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11. Funds disbursed to districts have been recognized as expenses on the basis of Utilization Certificate issued by DRDA's concerned.

25/10/2014
Ranchi

For K.C.Tak & Co.
Chartered Accountants
FRN : 000216C



A handwritten signature in black ink, appearing to read "Rajiv Tak".

Rajiv Tak
(Partner)
Mem No. 073716

Annexure : Details of Grant in Aid

SL NO.	PROJECT NAME	Opening Balance as on 01.04.2013	Other Income	Fund Received During the Year	Bank Interest	Total Expenditure	Expenditure Out of Rural Development Fund 2012-2013	Closing Balance as on 31.03.2014
1	UNDP	1,037,154.00						1,037,154.00
2	DRIP IRRIGATION	107,876.00			11,554.00	75,258.00		44,172.00
3	NRLM	54,350,683.00	574,125.00	852,398,804.96	31,471,745.30	110,940,505.74	110,940,505.00	938,795,357.52
4	SECC	389,100,240.00			3,036,965.00	5,822,585.00		386,314,620.00
5	SGSY	11,731,202.00		44,911,900.00	16,115.00	67,045,185.00		(10,385,968.00)
6	Adarsh Gram Yojna	7,770,000.00			3,890,581.00	7,445,150.00	7,445,150.00	11,660,581.00
7	SANJIVNI	8,952,805.00			853,270.00	63,316,763.85	30,000,000.00	(23,510,688.85)
8	NRLP	115,199,252.00	8,330.00	453,483,700.00	5,932,281.00	384,899,210.30		189,724,352.70
9	Indira Awas Yojna	-		8,864,000.00				8,864,000.00
	Total (Rs.)	588,249,212.00	582,455.00	1,350,794,404.96	45,212,511.30	639,544,657.89	148,385,655.00	1,502,543,580.37

Annexure : Details Of Expenditure

SL NO.	PROJECT NAME	Amount (Rs.)
1	UNDP	-
2	DRIP IRRIGATION	75,258.00
3	NRLM	110,940,505.74
4	SECC	5,822,585.00
5	SGSY	67,045,185.00
6	Adarsh Gram Yojna	7,445,150.00
7	SANJIVNI	63,316,763.85
8	NRLP	384,899,210.30
9	Indira Awas Yojna	-
	Total (Rs.)	639,544,657.89



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CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Grant-in-Aid (As Per Annexure)			FIXED ASSETS (As Per Schedule "A")		26,088,375.00
Fund Under NRLM	486,732,388.00		CURRENT ASSETS		
Fund Under NRLP	189,724,352.70		Loans & Advances (Assets)		
Fund Under Sanjivini Project	-23,510,688.85		Fund Disbursement To Districts (SECC)		366,592,800.00
Fund Under Special SGSY	-10,385,958.00		Advance to Federations (NRLP)		5,573,854.00
Fund Under Drip Irrigation Project	44,172.00		Advance to NGOs (NRLP)		6,054,829.00
Fund Under SECC Program	386,314,620.00		Advance to Others (NRLP)		463,982.00
Fund Under Adarsh Gram Yojana	11,660,581.00		Advance to Resource Organisation (NRLP)		2,100,005.00
Fund Under Indira Awas Yojna	8,864,000.00		Advance to Staff (NRLP)		1,014,315.00
Fund Under UNDP	1,037,154.00		Laptop Advance (NRLP)		1,720,000.00
	1,060,480,610.85		Salary Advance (NRLP)		522,467.00
Unspent Balance of SGSY Recouped	520,957,604.96		Advance to Others (Sanjivini)		14,250.00
Less: Fund Transfer to Income & Exp. A/c	78,894,635.44		Staff Advance (Sanjivini)		29,897.00
	1,502,543,580.37	302,543,580.37	Advance with Tolasabha (SGSY)		4,915,552.00
Less: Rural Development Fund created	1,200,000,000.00		Advance with Pradhan (SGSY)		356,606.00
			Advance to Sanjivini (NRLM)		30,000,000.00
Bank Interest (SECC Unutilised)	1,138,808.00		Loan To Special SGSY Project (NRLM)		16,072,855.00
Balance as Per Last Balance Sheet	3,036,965.00		Advances To MKSP (NRLM)		34,326,000.00
Add: Received During The Year	4,175,773.00		Advances To DRDA (NRLM)		608,711,198.56
Less: Utilised & Transf. To Income & Exp. A/c			Advance to Others (NRLM)		4,683,750.00
			Advance to Staff (NRLM)		9,000.00
Other Fund			Laptop Advance (NRLM)		172,000.00
NRLM (Other Fund)	600,000,000.00				1,077,942,369.56
Rural Development Fund (2012-13)	110,940,505.00	489,059,495.00	Deposits		
Less: Utilised & Transferred To Capital (NRLM)			Security Deposit - JSEB		99,200.00
Sanjivini Project (Other Fund)	30,000,000.00		Sundry Debtors		360,000.00
Rural Development Fund (2012-13)	30,000,000.00		Nehru Yuva Kendra Sangathan, Ranchi		
Less: Utilised & Transferred (Model Village)					
Adarsh Gram Yojana (Other Fund)	120,000,000.00	112,554,850.00	Cash & Bank Balances		
Rural Development Fund (2012-13)	7,445,150.00		Cash-In-Hand		37,615.00
Less: Transferred To Grant - In-Aid			(As Per Schedule "B")		
			Bank Accounts		1,069,577,705.81
Rural Development Fund (2014-2015)		1,200,000,000.00	(As Per Schedule "C")		
					1,069,615,320.81
Fixed Assets Replacement Fund					
Fixed Assets Replacement Fund (NRLM)	212,700.00				
Fixed Assets Replacement Fund (NRLP)	16,899,359.00				
Fixed Assets Replacement Fund (Sanjivini)	5,194,614.50				
		22,306,673.50			
Current Liabilities					
TDS on Contract 194C (1)	58.00				
TDS on Contract 194C (2)	18,439.00				
TDS on Professional Fees - 194J	393,049.00				
Security Deposit - EMD (Tablet)	126,000.00				
Security Deposit - N.K. Enterprises	431,177.00				
		968,723.00			
Loans & Liabilities					
Loan from NRLM	30,000,000.00				
Funds Received From NRLM	16,072,935.00	46,072,935.00			
TOTAL (Rs.)		2,173,505,256.37	TOTAL (Rs.)		2,173,505,256.37

As Per Our report of even date annexed herewith

For K C TAK & CO
CHARTERED ACCOUNTANTS
FRN : 000216C



RAJIV TAK
(Partner)
Mem. No. 73716

C.E.O

PRESIDENT

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

14

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shantideep Apartment, Radium Road, Ranchi
 Email : jspls.ranchi@gmail.com, Website : www.jspls.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

Annexure Forming part of Consolidated Balance Sheet as on 31.03.2014

<u>Grant in Aid</u>		Amount (Rs.)
Fund under NRLM		
Fund Under NRLM B/F	54,350,683.00	
Add: Grant -in- Aid (Central Government Share)	142,933,500.00	
Add: Grant -in- Aid (State Share)	188,507,700.00	
Add: Fund Utilised during the year	110,940,505.00	
		496,732,388.00
Fund under NRLP		
Opening Balance	115,199,252.00	
Add : Grant in Aid (Central Government Share)	340,113,000.00	
Add : Grant in Aid (State Government Share)	113,370,700.00	
Less : Transfer to Income & Exp Account	378,958,599.30	
		189,724,352.70
Fund Under Sanjivini Project		
Grant received from RDD	8,952,805.00	
Add: Fund Utilised during the year	30,000,000.00	
Less : Trsf. To Income & Exp. Account	62,463,493.85	
		-23,510,688.85
Fund under Special SGSY		
Opening balance	11,731,202.00	
Add : Grant received from DRDA (Central Share)	30,661,900.00	
Add : Grant received from DRDA (State Share)	14,250,000.00	
Less : Fund trsf. To Income & Exp Account	67,029,070.00	
		-10,385,968.00
Fund Under Drip Irrigation Project		
Opening Balance	107,876.00	
Less : Grant Trsf to Income & Exp Account	63,704.00	
		44,172.00
Fund under SECC Program		
Opening Balance	387,961,432.00	
Less : Fund trsf. To Income & Exp Account	1,646,812.00	
		386,314,620.00
Fund Under Adarsh Gram Yojana		
Funds B/F	7,770,000.00	
Add: Rural Development Fund utilised	7,445,150.00	
Add : Trsf from Income & Exp Account	3,554,569.00	
		11,660,581.00
Fund Under IAY		
Funds Received during the year	8,864,000.00	
		8,864,000.00
Fund under UNDP		
Fund under UNDP	1,037,154.00	
		1,037,154.00
		1,060,480,610.85



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JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
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Schedule - "B" Forming Part of Consolidated Balance Sheet

Cash Accounts as on 31st March 2014

Particulars	Amount(Rs.)	Amount(Rs.)
Drip Irrigation Project	16.00	
Sanjivini	60.00	
NRLP	34,564.00	
NRLM	2,975.00	37,615.00
Total(Rs.)		37,615.00

Schedule - "C" Forming Part of Consolidated Balance Sheet

Bank Accounts as on 31st March 2014

Particulars	Amount(Rs.)	Amount(Rs.)
Bank A/c (NRLM)	732,397,832.96	
Bank A/c (NRLP)	171,736,461.70	
Punjab National Bank, A/c No.- 2963000100971125 (SECC)	25,408,185.00	
Union Bank of India, A/c No.-300802010973827 (Special SGSY)	414,989.00	
Bank of India, A/c No.- 499810110000244 (Drip Irrigation Project)	44,156.00	
Bank A/c (Sanjivini Project)	6,856,650.15	
BOI A/C 490210110009696 (IAY)	8,864,000.00	
State Bank Of India, A/c No.- 32902023288 (Adarsh Gram Yojana)	123,855,431.00	1,069,577,705.81
Total(Rs.)		1,069,577,705.81

As Per Our report of even date annexed herewith

PRESIDENT

प्रधान सचिव (ग्रो. वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PLACE : RANCHI
 DATE :25/10/2014

C.E.O



For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

RAJIV TAK
 (Partner)
 Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
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FIXED ASSETS
Schedule - "A" forming Part of Consolidated Balance Sheet

Particulars	Op. Balance	Addition	Sale or Trfr.	Amount	Closing Balance
NRLP					
Computers	699,363.00	2,198,119.00		2,897,482.00	2,897,482.00
Office Equipments	263,389.00	9,277,973.00		9,541,362.00	9,541,362.00
Furniture & Fixtures		5,401,447.00		5,401,447.00	5,401,447.00
Printer		20,820.00		20,820.00	20,820.00
NRLM					
Office Vehicle	1,440,161.00			1,440,161.00	1,440,161.00
Computer		100,800.00		100,800.00	100,800.00
Mobile Phone	29,000.00	111,900.00		140,900.00	140,900.00
SANJIVINI					
Furniture & Fixtures		2,857,761.00		2,857,761.00	2,857,761.00
Computers		2,212,323.00		2,212,323.00	2,212,323.00
Printers		124,530.00		124,530.00	124,530.00
SECC					
Computer & Equipment	297,854.00			297,854.00	297,854.00
Furniture & Fixture	15,781.00			15,781.00	15,781.00
UNDP					
Computer	505,440.00			505,440.00	505,440.00
Furniture & Fixture	190,672.00			190,672.00	190,672.00
Office Equipment	140,836.00			140,836.00	140,836.00
Mobile Phone	34,500.00			34,500.00	34,500.00
Motor Cycle	165,706.00			165,706.00	165,706.00
	3,782,702.00	22,305,673.00	-	26,088,375.00	26,088,375.00

As Per Our report of even date annexed herewith.

PRESIDENT

C.E.O

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

प्रधान सचिव (ग्रा० वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसायटी
 राँची

Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi



[Signature]
 RAJIV TAK
 (Partner)
 Mem. No. 73716

PLACE : RANCHI
 DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
Shantideep Apartment, Radium Road, Ranchi
Email : jspls.ranchi@gmail.com, Website : www.jspls.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Expenses</u>				
<u>National Rural Livelihood Mission</u>				
		110,940,505.74		78,894,635.44
				378,958,599.30
				62,483,493.85
<u>National Rural Livelihood Project</u>		384,899,210.30		67,029,070.00
				1,646,812.00
<u>Sanjivini Project</u>		63,316,763.85		63,704.00
				3,554,569.00
				592,610,883.59
<u>Special SGSY</u>		67,045,185.00		
				574,125.00
<u>Socio Economics Caste Census Programme</u>		5,822,585.00		8,330.00
				582,455.00
<u>Drip Irrigation Project</u>				
				31,471,745.30
				5,932,281.00
				853,270.00
<u>Adarsh Gram Yojana</u>		7,445,150.00		16,115.00
				4,175,773.00
				11,554.00
				3,890,581.00
				46,351,319.30
TOTAL		639,544,657.89	TOTAL	639,544,657.89

As Per Our report of even date annexed herewith



For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C

[Signature]

RAJIV TAK
(Partner)
Mem. No. 73716

PRESIDENT C.E.O

New
प्रधान सचिव (शां वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रंची
Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

PLACE : RANCHI
DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
Shantideep Apartment, Radium Road, Ranchi
Email : jspgs_ranchi@gmail.com, Website : www.jspgs.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014			
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To OPENING BALANCE			
Cash & Bank Balances			
Cash-In-Hand	836.00		110,940,505.74
Bank Accounts	586,517,549.00		384,899,210.30
To Advances & Loan			
Disbursement to Districts (SECC)	313,247,800.00		63,316,763.85
Advances To DRDA	447,768,800.00		
Advance to Indraprasth Petroleum	30,000.00		
Advance to NGO	3,671,389.00		
Advance with Pradhan	10,028,282.00		
Advance with Tolassabha	1,304,066.00		
Advance to Vendors	25,022.00		
Advance to PPP's	802,095.00		
Advance to Resource Organisation	832,500.00		
Advance to Staff	191,000.00		
Staff Advance	8,192.00		
Advance to LIC	39,000.00		
To Grant-in-Aid			
To Interest			
To Other Income			
Misc. Receipt of DRDA's	574,125.00		
Misc. Receipt	8,330.00		
To Loans & Liability			
Loan From NRLM			
To Current Liabilities			
Security Deposit - EMD (Tablet)	126,000.00		
Security Deposit - N.K. Enterprises	431,177.00		
To Duties & Taxes			
TDS on Contract 194C (1)	58.00		
TDS on Contract 194C (2)	18,439.00		
TDS on Professional Fees -194J	393,049.00		
To Loans & Liability			
Funds Received from NRLM			
TOTAL (In Rs.)		2,831,873,439.26	2,831,873,439.26

As Per Our report of even date annexed herewith

C.E.O

PRESIDENT

प्रधान सचिव (ग्राम वि) सह अध्यक्ष
शाखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रौंकी

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K. C. TAK & CO. CHARTERED ACCOUNTANTS
FRN 000216C
RAJIV TAK (Partner)
Mem. No. 73716



Schedule of Expenses

	Amount(Rs.)	Amount(Rs.)
<u>National Rural Livelihood Mission</u>		
Administrative Costs	14,345,417.00	
Institution Building, Training and Capacity building	4,513,877.73	
DRDA Officials Exposur Visit	1,072,727.00	
Training and Workshop of DRDA Official	961,231.00	
RSETIES	485,900.00	
SGSY- Liabilities Settlement	89,561,353.01	110,940,505.74
<u>National Rural Livelihood Project</u>		
State Rural Livelihood Mission	88,041,840.52	
Institutional Building and Capacity Building	101,070,583.78	
Community Investment Support	113,604,701.00	
Special Programme(Home Grown Model)	74,006,146.00	
Innovation and Partnership Support	1,116,019.00	
Project Implementation Support	7,059,920.00	384,899,210.30
<u>Sanjivini Project</u>		
Programme Cost	48,217,475.00	
Human Resource & Admin Cost	15,099,288.85	63,316,763.85
<u>Special SGSY</u>		
Asset Creation Fund to Tola Sabha	37,276,729.00	
Capacity Building	16,507,245.00	
Multi Village Infrastructure Creation	3,371,279.00	
Project Implementation, Evaluation, Documentation	5,911,677.00	
SHG Promotion	1,630,817.00	
Work In Progress(WIP) Fund	2,347,438.00	67,045,185.00
<u>Socio Economics Caste Census Programme</u>		
Broadcasting & Advertisement	1,725,005.00	
Material for Emunerator Kit	3,074,901.00	
Monitoring / Technical Support	1,001,135.00	
Training of Master Trainer	21,544.00	5,822,585.00
<u>Drip Irrigation Project</u>		
State Level Livelihood	18,258.00	
DRDA Drip Irrigation Expenses	57,000.00	75,258.00
<u>Adarsh Gram Yojana</u>		
Integrated Community Computer		7,445,150.00



	Amount(Rs.)	Amount(Rs.)
Shchedule Loans & Advances (Assets)		
Fund Disbursement To Districts (SECC)	360,592,800.00	
Advance to Fedrations (NRLP)	5,573,854.00	
Advance to NGO's (NRLP)	6,054,829.00	
Advance to Others (NRLP)	463,082.00	
Advance to Resource Organisation (NRLP)	2,100,005.00	
Advance to Staff (NRLP)	1,014,315.00	
Laptop Advance (NRLP)	1,720,000.00	
Salary Advance NRLP)	522,467.00	
Advance to Others (Sanjivini)	14,250.00	
Staff Advance (Sanjivini)	29,897.00	
Advance with Tolasabha (SGSY)	4,915,352.00	
Advance with Pradaan (SGSY)	356,626.00	
Advance to Sanjivini (NRLM)	30,000,000.00	
Loan To Special SGSY Project (NRLM)	16,072,935.00	
Advances To MKSP (NRLM)	34,326,000.00	
Advances To DRDA (NRLM)	608,711,198.56	
Advance to Others (NRLM)	4,693,750.00	
Advance to Staff (NRLM)	181,000.00	1,077,342,360.56

	Amount(Rs.)	Amount(Rs.)
Shchedule of Interest		
Bank Interest- NRLM	31,471,745.30	
Bank Interest - NRLP	5,932,281.00	
Bank Interest - Sanjivini	853,270.00	
Bank Interest - Adarsh Gram Yojana	3,890,581.00	
Bank Interest - Special SGSY	16,115.00	
Bank Interest - SECC	3,036,965.00	
Bank Interest - Drip	11,554.00	45,212,511.30

	Amount(Rs.)	Amount(Rs.)
To Grant-in-Aid		
Grant-in aid Central Share NRLM	142,933,500.00	
Grant-in aid State Share NRLM	188,507,700.00	
To Unspent Balance of SGSY Recouped	520,957,604.96	
Grant-in aid Central Share NRLP	340,113,000.00	
Grant-in aid State Share NRLP	113,370,700.00	
Grant-in-aid Indira Awas Yojna	8,864,000.00	
Grant-in-aid Special SGSY from Central Share	30,661,900.00	
Grant-in-aid Special SGSY from State Share	14,250,000.00	1,359,658,404.96



[Handwritten Signature]

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
Third Floor, FFP Building, H.E.C. Campus, Dhurwa, Ranchi 834004
Email : jsps.ranchi@gmail.com, Website : www.jsps.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD MISSION

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Grant-in-Aid			FIXED ASSETS		
Fund Under NRLM B/F	54,350,683.00		Office Vehicle	1,440,161.00	
Add: Grant-in-Aid (Central Government Share)	142,933,500.00		Computer	100,800.00	
Add: Grant-in-Aid (State Govt. Share)	188,507,700.00		Mobile Phone	140,900.00	1,681,861.00
Add: Fund Utilised during the year	110,940,505.00	496,732,388.00	CURRENT ASSETS		
			Cash & Bank Balances		
			Cash-In-Hand	2,975.00	
			Bank Accounts		
Unspent Balance of SGSY Recouped	520,957,604.96	442,062,969.52	Bank of Baroda 35830100002245 (MKSP Bank A/c)	4,717,500.00	
Less: Fund Transfer to Income & Exp. A/c	78,894,635.44		Bank of India 499810110001606 (BoI Skills)	174,054,000.00	
			NRLM Bank A/c-BOI-499810110000750	439,976,332.96	
			NRLM Canara Bank A/c-0377101911524	113,650,000.00	732,400,807.96
Other Fund			Advances & Loans		
Rural Development Fund (2012-13)	600,000,000.00		Advance to Sanjivni	30,000,000.00	
Less: Utilised and transferred to Capital	110,940,505.00	489,059,495.00	Loan to Special SGSY Project	16,072,935.00	
Fixed Assets Replacement Fund (2013-14)		212,700.00	Advances To MKSP	34,326,000.00	
			Advances To DRDA	608,711,198.56	
			Advance to Others	4,693,750.00	
			Advance to Staff - NRLM	181,000.00	693,984,883.56
Total (Rs.)		1,428,067,552.52	Total (Rs.)		1,428,067,552.52

As Per Our report of even date annexed herewith

PRESIDENT

Handwritten Signature
प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

Handwritten Signature
Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi



For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C

Handwritten Signature

RAJIV TAK
(Partner)
Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Third Floor, FFP Building, H.E.C. Campus, Dhurwa, Ranchi 834004
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD MISSION

FIXED ASSETS
 Schedule - "A" forming Part of Consolidated Balance Sheet

Particulars	Op. Balance	Addition	Sale or Trfr.	Amount	Closing Balance
Office Vehicle	1,440,161.00			1,440,161.00	1,440,161.00
Computer		100,800.00		100,800.00	100,800.00
Mobile Phone	29,000.00	111,900.00		140,900.00	140,900.00
	1,469,161.00	212,700.00	-	1,681,861.00	1,681,861.00

As Per Our report of even date annexed herewith

PRESIDENT

[Signature]
 प्रधान सचिव (श० वि) संघर्षात्मक State Livelihood Promotion Society,
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PLACE : RANCHI
 DATE : 25/10/2014

C.E.O

[Signature]
 Chief Executive Officer
 State Livelihood Promotion Society,
 Ranchi

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C



[Signature]
 RAJIV TAK
 (Partner)
 Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Third Floor, FFP Building, H.E.C. Campus, Dhurwa, Ranchi 834004
 Email : jsips.ranchi@gmail.com, Website : www.jsips.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD MISSION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
To Expenses						
Administrative Costs	14,345,417.00		By Interest		12,518,564.00	
Institution Building, Training and Capacity building	4,513,877.73		Bank Interest from BOI - NRLM			
DRDA Officials Exposur Visit	1,072,727.00		Bank Interest of DRDAs		18,953,181.30	31,471,745.30
Training and Workshop of DRDA Official	961,231.00		To Other Income			
RSETIES	485,900.00		Misc. Receipt of DRDAs			574,125.00
SGSY- Liabilities Settlement	89,561,353.01			110,940,505.74		
			By Fund Transfer From Unspent			
			Balance of SGSY Recouped			78,894,635.44
			(Trans. From Balance Sheet)			
TOTAL		110,940,505.74	TOTAL			110,940,505.74

As Per Our report of even date annexed herewith

PRESIDENT

Nebo
 प्रधान सचिव (ग्र० वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PLACE : RANCHI
 DATE :25/10/2014

C.E.O

[Signature]
 Chief Executive Officer
 Jharkhand State Livelihood Promotion Society,
 Ranchi

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C



[Signature]
 RAJIV TAK
 (Partner)
 Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Third Floor, FFP Building, H.E.C. Campus, Dhanwa, Ranchi 834004
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD MISSION

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
To OPENING BALANCE			
Cash & Bank Balances	820.00		14,345,417.00
Cash-in-Hand	205,081,902.00	205,082,722.00	4,513,877.73
Bank Accounts			1,072,727.00
NRLM Bank A/c-BOI-499810110000750			961,231.00
To Advance			485,900.00
Advance to DRDAs	447,768,800.00		89,581,353.01
Advance to Indraprasth Petroleum	30,000.00	447,798,800.00	
To Grant-in-Aid From MoRD, Govt			
Grant-in-Aid (Central Share - Interest Subvention)	113,650,000.00		
Grant-in-Aid (Central Share-MKSP)	29,283,500.00	142,933,500.00	
To Grant-in-Aid From Deptt. Of RDD, Govt			
Grant-in-Aid (Jharkhand State Share)- Ajeevika Skill	117,333,700.00		30,000,000.00
Grant-in-Aid (Jharkhand State Share)- Rosini project	61,414,000.00		608,711,198.96
Grant-in-Aid (Jharkhand State Share)-MKSP	9,760,000.00	188,507,700.00	4,693,750.00
To Unspent Balance of SGSY Recouped			
		520,957,604.96	16,072,935.00
To Interest			
Bank Interest from BOI - NRLM	12,518,564.00		181,000.00
Bank Interest of DRDAs	18,953,181.30	31,471,745.30	
To Other Income			
Misc. Receipt of DRDAs		574,125.00	2,975.00
TOTAL		1,537,326,197.28	1,537,326,197.28

As Per Our report of even date annexed herewith

Fog, K.C. TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000219C



[Signature]
 RAJIV TAK
 (Partner)
 Mem. No. 73716

PRESIDENT
 C.E.O

[Signature]

प्रधान सचिव (ग्राम विकास) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची
 Chief Executive Officer
 Jharkhand State Livelihood Promotion Society,
 Ranchi

PLACE : RANCHI
 DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Third Floor, FFP Building, H.E.C. Campus, Dhurwa, Ranchi 834004
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD MISSION

Schedule of Expenses

Administrative Costs	Amount	Amount
Human Resource Development		
Human resource Development	420,748.00	
Staff at SMMU , includes Travel , Operating and Related costs	8,514,135.00	
Admin Costs Non Intensives Districts	4,949,582.00	13,884,465.00
Administrative Costs		
Administrative Costs	460,952.00	460,952.00
		14,345,417.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Computer	100,800.00	
Mobile Phones	111,900.00	212,700.00

REVENUE EXPENDITURE

14,132,717.00	14,132,717.00
---------------	---------------

Institutional Building, Training and Capacity Building	Amount	Amount
Training and Capacity Building		
Training and Capacity Building	730,475.00	
SHG/VO Training & Capacity Building inc. Bank Mitras	7,310,830.00	
Non Intensive Blocks	18,759,593.00	26,800,898.00
Community Investment Support		
Revolving Fund Grants to SHG's (Non intensive blocks)	-22,287,020.27	-22,287,020.27
		4,513,877.73

As Per Our report of even date annexed herewith

PRESIDENT

C.E.O

[Signature]
Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi



For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

[Signature]
RAJIV TAK
 (Partner)

Mem. No. 73716

PLACE : RANCHI
 DATE : 25/10/2014

NATIONAL RURAL LIVELIHOOD PROJECT
 BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Grant-in-Aid</u>			<u>FIXED ASSETS</u>		
Grant-in-Aid B/F	115,199,252.00		Computers	2,897,482.00	
Add: Grant-in-Aid (Central Government Share)	340,113,000.00		Office Equipments	9,541,362.00	
Add: Grant-in-Aid (State Government Share)	113,370,700.00		Furniture & Fixtures	5,401,447.00	
Less: Grant Transf. to Income & Expenditure A/c	378,958,599.30	189,724,352.70	Printer	20,820.00	17,861,111.00
			<u>CURRENT ASSETS</u>		
<u>Fixed Assets Replacement Fund</u>			<u>Loans & Advances (Assets)</u>		
Fixed Assets Replacement Fund		16,898,359.00	Advance to Federations	5,573,854.00	
			Advance to NGO's	6,054,829.00	
			Advance to Others	463,082.00	
			Advance to Resource Organisation	2,100,005.00	
<u>Current Liabilities</u>			Advance to Staff NRLP	1,014,315.00	
Security Deposit - EMD (Tablet)	126,000.00		Laptop Advance	1,720,000.00	
Security Deposit - N.K. Enterprises	431,177.00	557,177.00	Salary Advance	522,467.00	17,448,552.00
			<u>Deposits</u>		
			Security Deposit - JSEB		99,200.00
			<u>Cash & Bank Balances</u>		
			Cash-in-Hand	34,564.00	
			Bank Accounts	171,736,461.70	171,771,025.70
Total (Rs.)		207,179,888.70	Total (Rs.)		207,179,888.70

As Per Our report of even date annexed herewith

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

RAJIV TAK
 (Partner)
 Mem. No. 73716

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 RANCHI
 FRN : 000216C

Chief Executive Officer
 Ranchi

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PREIDENT

C.E.O

PLACE : RANCHI
 DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shanti Deep Apartment, Radium Road Ranchi

Email : jsips.ranchi@gmail.com, Website : www.jsips.in

Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD PROJECT

FIXED ASSETS
Schedule - A forming Part of Balance Sheet

Particulars	Op. Balance	Addition	Sale or Trfr.	Amount	Closing Balance
Computers	699,363.00	2,198,119.00		2,897,482.00	2,897,482.00
Office Equipments	263,389.00	9,277,973.00		9,541,362.00	9,541,362.00
Furniture & Fixtures		5,401,447.00		5,401,447.00	5,401,447.00
Printer		20,820.00		20,820.00	20,820.00
	962,752.00	16,898,359.00	-	17,861,111.00	17,861,111.00

As Per Our report of even date annexed herewith

PRESIDENT

Wb

प्रधान सचिव (श० वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रॉंची

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.

CHARTERED ACCOUNTANTS

FRN : 000216C



[Signature]

RAJIV TAK

(Partner)

Mem. No. 73716

PLACE : RANCHI

DATE : 25/10/2014

NATIONAL RURAL LIVELIHOOD PROJECT

Schedule of Loans and Advances (Assets)

	State Office	Ranchi	Chaibasa	Gumla	Pakur	Simdega	Dumka	Khunti	Latehar	Girdih	Palamu	Total (Rs.)
<u>Loans and Advances</u>												
Advance to Federations	5,573,854.00	-	-	-	-	-	-	-	-	-	-	5,573,854.00
Advance to NGO's	6,054,829.00	-	-	-	-	-	-	-	-	-	-	6,054,829.00
Advance to Others	332,582.00	-	-	-	30,500.00	-	100,000.00	-	-	-	-	463,082.00
Advance to Resource Organisation	2,100,005.00	-	-	-	-	-	-	-	-	-	-	2,100,005.00
Advance to Staff NRLP	281,968.00	6,908.00	97,660.00	33,455.00	400,153.00	-	-	-	6,940.00	-	187,211.00	1,014,315.00
Laptop Advance	364,000.00	120,000.00	248,000.00	148,000.00	152,000.00	196,000.00	152,000.00	76,000.00	124,000.00	140,000.00	-	1,720,000.00
Salary Advance	395,757.00	22,500.00	104,210.00	-	-	-	-	-	-	-	-	522,467.00
	15,102,995.00	149,408.00	449,890.00	181,455.00	582,653.00	196,000.00	252,000.00	76,000.00	130,940.00	140,000.00	187,211.00	17,448,552.00

Schedule of Cash and Bank Balances

	State Office	Ranchi	Chaibasa	Gumla	Pakur	Simdega	Dumka	Khunti	Latehar	Girdih	Palamu	Total (Rs.)
<u>Cash - In - Hand</u>												
Cash	10,358.00	838.00	-	10,440.00	-	1,678.00	1,718.00	5,428.00	1,814.00	2,002.00	288.00	34,564.00
<u>Bank Accounts</u>												
Bank Accounts	151,767,241.00	6,622,720.00	7,745,538.00	406,104.00	3,983,892.00	195,878.50	394,307.00	45,095.00	302,622.00	227,919.00	45,145.20	171,736,461.70
	151,777,599.00	6,623,558.00	7,745,538.00	416,544.00	3,983,892.00	197,556.50	396,025.00	50,523.00	304,436.00	229,921.00	45,433.20	171,771,025.70

Schedule of Grant-in-aid

	State Office	Ranchi	Chaibasa	Gumla	Pakur	Simdega	Dumka	Khunti	Latehar	Girdih	Palamu	Total (Rs.)
<u>Control Account SMMU</u>												
	-	48,948,629.00	60,371,636.00	693,455.00	34,721,534.00	958,000.00	790,000.00	596,000.00	707,640.00	660,000.00	724,211.00	149,171,105.00
	-	48,948,629.00	60,371,636.00	693,455.00	34,721,534.00	958,000.00	790,000.00	596,000.00	707,640.00	660,000.00	724,211.00	149,171,105.00



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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To Expenses					
State Rural Livelihood Mission	88,041,840.52		By Interest		5,932,281.00
Institutional Building and Capacity Building	101,070,583.78		Bank Interest		
Community Investment Support	113,604,701.00		By Others Income		8,330.00
Special Programme(Home Grown Model)	74,006,146.00		Miscellaneous Receipt		
Innovation and Partnership Support	1,116,019.00		By Grant-In-Aid		
Project Implementation Support	7,059,920.00		Fund Transf. from Grant-In-Aid		378,958,599.30
		384,899,210.30			
TOTAL(Rs.)		384,899,210.30	TOTAL(Rs.)		384,899,210.30

As Per Our report of even date annexed herewith

PRESIDENT

Jelo
प्रधान सचिव (ग्रां वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलिहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

[Signature]
Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN 000216C



[Signature]

RAJW TAK
(Partner)

Mem. No. 73716

NATIONAL RURAL LIVELIHOOD PROJECT

Schedule of Expenses

	State Office	Ranchi	Chalabasa	Gumia	Pakur	Simgesa	Dumka	Khunti	Latehar	Girdih	Palamu	Total (Rs.)
State Rural Livelihood Mission												
State & District Mission Management Unit												
Staff (includes Travel and Related Costs)	35,762,688.00	1,108,081.00	1,246,499.00	69,927.00	1,112,539.00	66,565.00	126,264.00	63,849.00	72,198.00	84,536.00	21,982.00	39,735,128.00
Office Setup (Lease, Refurbishment, Furniture)	10,201,442.00	48,322.00	257,111.00	5,140.00	95,305.00	49,784.00	-	47,387.00	137,378.00	71,836.00	2,300.00	10,916,005.00
Office Equipment (Desktop, Comp., Tablets , Mobile)	6,905,152.00	1,329.00	62,862.00	1,500.00	49,977.00	2,450.00	-	159,981.00	4,025.00	2,400.00	-	7,189,676.00
Other Operating Costs	11,169,216.00	1,110,583.00	862,950.00	31,539.00	389,197.00	133,066.72	16,150.00	199,134.00	47,674.00	89,459.00	123,469.80	14,172,468.52
Capacity Building Support												
Capacity Building Support	-	-	117,084.00	-	61,773.00	5,720.00	-	-	8,895.00	-	-	117,084.00
Staff Training, Consultation, workshop etc.	14,267,363.00	-	110,493.00	-	-	-	-	-	-	-	-	14,454,244.00
Consultants, Resource Person etc	1,393,468.00	-	55,482.00	-	-	-	-	-	-	-	-	1,448,950.00
Livelihood Initiatives												
Facilitation of Producer group and Collectives	-	-	-	-	8,285.00	-	-	-	-	-	-	8,285.00
	79,699,329.00	2,268,315.00	2,712,481.00	108,106.00	1,717,076.00	257,615.72	142,414.00	470,351.00	270,170.00	248,231.00	147,751.80	88,041,840.52

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Computer	1,572,363.00											1,572,363.00
Office Equipments	5,629,640.00		252,042.00		25,610.00			108,081.00				6,102,895.00
Furniture & Fixture	2,610,887.00	37,522.00	15,500.00		32,490.00			33,135.00		50,000.00		2,892,012.00
Printer			9,900.00		10,920.00							20,820.00

REVENUE EXPENDITURE

	69,886,439.00	2,230,793.00	2,435,039.00	108,106.00	1,648,056.00	257,615.72	142,414.00	329,135.00	270,170.00	198,231.00	147,751.80	77,653,750.52
	79,699,329.00	2,268,315.00	2,712,481.00	108,106.00	1,717,076.00	257,615.72	142,414.00	470,351.00	270,170.00	248,231.00	147,751.80	88,041,840.52



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Special Programme(Home Grown Model)	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Total (Rs.)
Special Programme(Home Grown Model)	9,426,146.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,426,146.00
Special Programme(Home Grown Model)	29,580,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,580,000.00
Social Mobilisation and Community Institution	35,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000,000.00
Financial Inclusion																	
Community Investment Support																	
	74,006,146.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,006,146.00
Innovation and Partnership Support (Exp. Towards Learning)																	
Innovation Forums & Action Pilots																	
Action Pilots (Vegetab. Cult. Trough DRIP)	1,108,885.00	-	7,134.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,116,019.00
	1,108,885.00	-	7,134.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,116,019.00
Project Implementation Support																	
Monitoring and Evaluation and Studies																	
Baseline Surveys	734,014.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	734,014.00
Process Monitoring	1,181,246.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,181,246.00
Community Monitoring and Studies	338,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338,700.00
E-NRLM State and Community Level																	
Implementing Partner - Consultancy Fees	1,514,049.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,514,049.00
Computer Hardware and Related Infrastructure	2,818,148.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,818,148.00
Knowledge Management and Communication																	
Agency Consultancy Fee	317,763.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,763.00
IEC - Printing, Newspaper Advertisement and others	156,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,000.00
	7,059,920.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,059,920.00
	181,913.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,913.00
Office Equipments	6,878,007.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,878,007.00
	7,059,920.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,059,920.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Office Equipments

REVENUE EXPENDITURE

Schedule of Bank Interest

State Office	Ranchi	Chaibasa	Gumla	Pakur	Simdega	Dumka	Khunti	Latehar	Giridih	Palamu	Total (Rs.)
Bank Interest	5,523,971.00	190,955.00	9,863.00	822.00	202,955.00	792.00	439.00	874.00	806.00	804.00	5,932,281.00
	5,523,971.00	190,955.00	9,863.00	822.00	202,955.00	792.00	439.00	874.00	806.00	804.00	5,932,281.00



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JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

NATIONAL RURAL LIVELIHOOD PROJECT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014			
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To OPENING BALANCE			
Cash & Bank Balances			88,041,840.52
Cash-In-Hand			101,070,883.78
Bank Accounts (As Per Schedule)	108,714,494.00	108,714,494.00	113,604,701.00
Loans & Advances (Opening Balance)			74,006,146.00
Advances To NGO's	3,671,389.00		1,116,019.00
Advance To Vendors	25,022.00		7,059,920.00
Advance To PRP's	802,095.00		
Advance To Resource Organisation	832,500.00		
Advance To Staff	191,000.00		
To Grant-in-Aid			
Grant - In - Aid - Centre Share	340,113,000.00		
Grant - In - Aid - State Share	113,370,700.00		
To Interest			
Bank Interest			
To Others Income			
Miscellaneous Receipt			
To Current Liabilities			
Security Deposit - EMD (Tablet)	126,000.00		
Security Deposit - N.K. Enterprises	431,177.00		
TOTAL (Rs.)		574,217,988.00	574,217,988.00
		By Expenses	
		State Rural Livelihood Mission	
		Institutional Building and Capacity Building	
		Community Investment Support	
		Special Program (Home Grown Model)	
		Innovation and Partnership Support	
		Project Implementation Support	
		(As per Schedule)	
		By Deposits - (Assets)	
		Security Deposit - Jharkhand State Electricity Board	
		By CLOSING BALANCE	
		Loans & Advances (Closing Balance)	
		Advance to Federations	5,573,854.00
		Advance to NGO's	6,054,829.00
		Advance to Others	453,082.00
		Advance to Resource Organisation	2,100,005.00
		Advance to Staff NRLP	1,014,315.00
		Laptop Advance	1,720,000.00
		Salary Advance	522,467.00
		Cash & Bank Balances	
		Cash-In-Hand	34,564.00
		Bank Accounts	171,736,461.70
		(As Per Schedule)	

As Per Our report of even date annexed herewith

PRESIDENT

C.E.O

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
शारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi



For K C TAK & CO
CHARTERED ACCOUNTANTS
FFN : 000216C

(RAJIV TAK)
Partner
Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SMMUJ RANCHI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
To OPENING BALANCE			
Cash & Bank Balances			
Cash-In-Hand	NIL		
Bank Accounts	108,714,494.00		79,699,329.00
NRLP Bank Account - 499810110001091			78,207,709.00
NRLP Bank Account - 499810110001091			17,576,790.00
To Grants-in-Aid			
Grant - In - Aid - Centre Share	340,113,000.00		74,006,146.00
Grant - In - Aid - State Share	113,370,700.00		1,108,885.00
			7,059,920.00
			257,658,779.00
To Interest			
Bank Interest	5,523,971.00		99,200.00
To Others Income			
Miscellaneous Receipt	8,330.00		
To Current Liabilities			
Security Deposit - EMD (Tablet)	126,000.00		5,573,854.00
Security Deposit - N.K. Enterprises	431,177.00		2,383,440.00
			149,171,105.00
			301,978.00
			1,267,505.00
			90,968.00
			364,000.00
			395,757.00
			159,548,607.00
To Loans & Advance			
Advance to PRP's	681,513.00		
Advance to Training CC	8,000.00		
Advance to YP's	12,000.00		
IMPREST	95,000.00		
			796,513.00
By Deposits (Assets)			
Security Deposit - Jharkhand State Electricity Board			
By Loans & Advance (Assets)			
Advance to Federation			5,573,854.00
Advance to NGO's			2,383,440.00
Advance to NRLP District Units			149,171,105.00
Advance to Others			301,978.00
Advance to Resourc Organisation			1,267,505.00
Advance to Staff - NRLP			90,968.00
Laptop Advance			364,000.00
Salary Advance			395,757.00
			159,548,607.00
By CLOSING BALANCE			
Cash & Bank Balances			
Cash-In-Hand			
Bank Accounts			
NRLP Bank Account - 499810110001091			55,661,448.00
NRLP Fund - 499510210000005			96,105,792.00
			151,767,241.00
			10,358.00
TOTAL (Rs.)	569,084,185.00	TOTAL (Rs.)	569,084,185.00

As Per Our report of even date annexed herewith

C.E.O

PRESIDENT

श्री अखण्ड स्टेट लाइवलिहुड प्रमोशन सोसाइटी
रांची
25/10/2014

Chief Executive Officer
Jharkhand State Livelihood Promotion Society
Ranchi



For KCTAK & CO.
CHARTERED ACCOUNTANTS
FRN 000216C

(RAJIV TANK)
Partner

Mem. No. 73716

35

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SMMU RANCHI

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
State & District Mission Management Unit		
Staff (includes Travel and Related Costs)	35,762,688.00	
Office Setup (Lease, Refurbishment, Furniture)	10,201,442.00	
Office Equipment (Desktop, Comp., Tablets , Mobile)	6,905,152.00	
Other Operating Costs	11,169,216.00	64,038,498.00
Capacity Building Support		
Capacity Building Support	14,267,363.00	
Staff Training, Consultation, workshop etc.	1,393,468.00	15,660,831.00
Consultants, Resource Person etc		
		79,699,329.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Computer	1,572,363.00	
Office Equipments	5,629,640.00	
Furniture & Fixture	2,610,887.00	
REVENUE EXPENDITURE	69,886,439.00	79,699,329.00

Institutional Building and Capacity Building	Amount	Amount
Block Management Unit Cost (Relating to Staffing)		
Start Up, including Furniture , Equip. etc	7,246,791.00	
Staff Costs incl. Travel & Related	14,243,652.00	
Other Operating Costs	2,673,941.00	
Staff / Resource Person Training	2,265,313.00	26,429,697.00
Social Mobilization & Community Institutions		
Social Mobilization Cost (CRP, PRP , SAP)	33,473,983.00	
CRP Development Cost (Incl. Active Women)	-	
SHG/VO/ CLF Start Up Cost Incl. IT Equi. , Table	4,778,914.00	
SHG/VO/ CLF Facilitation Cost Incl. Com. Profe	7,934,167.00	
SHG/VO/ CLF and their Cadre Training & Cap. Bui.	1,813,255.00	48,000,319.00
Employment, Enterprise & Green Business		
Financial Inclusion Initiatives		
Electronic, Mobile Book Keeping	100,313.00	
Financial Literacy & Credit Counselling	3,677,380.00	3,777,693.00
		78,207,709.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Furniture & Fixtures	2,530,376.00	
Computers	625,756.00	
Office Equipments	2,993,165.00	
REVENUE EXPENDITURE	72,058,412.00	78,207,709.00



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Community Investment Support	Amount	Amount
Livelihood Initiatives		
SRI Initiative	4,351,531.00	7,666,790.00
Goatery Initiative	3,315,259.00	
Community Investment Support		
Revolving Fund Grants to SHGs	5,220,000.00	9,910,000.00
Community Investment Fund to CLF	4,690,000.00	
		17,576,790.00

Special Programme(Home Grown Model)	Amount	Amount
Special Programme(Home Grown Model)		
Social Mobilisation and Community Institution	9,426,146.00	74,006,146.00
Financial Inclusion	29,580,000.00	
Community Investment Support	35,000,000.00	
		74,006,146.00

Innovation and Partnership Support (Exp. Towards Learning)	Amount	Amount
Innovation Forums & Action Pilots		
Action Pilots (Vegetab. Cult. Trough DRIP)	1,108,885.00	1,108,885.00
		1,108,885.00

Project Implementation Support	Amount	Amount
Monitoring and Evaluation and Studies		
Baseline Surveys	734,014.00	2,253,960.00
Process Monitoring	1,181,246.00	
Community Monitoring and Studies	338,700.00	
E-NRLM State and Community Level		
Implementing Partner - Consultancy Fees	1,514,049.00	4,332,197.00
Computer Hardware and Related Infrastructure	2,818,148.00	
Knowledge Management and Communication		
Agency Consultancy Fee	317,763.00	473,763.00
IEC - Printing, Newspaper Advertisement and others	156,000.00	
		7,059,920.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Office Equipments

181,913.00

REVENUE EXPENDITURE

6,878,007.00

7,059,920.00



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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU GIRIDIH

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
<u>State & District Mission Management Unit</u>		
Staff (includes Travel and Related Costs)	84,536.00	
Office Setup (Lease, Refurbishment, Furniture)	71,836.00	
Office Equipment (Desktop, Comp., Mobile)	2,400.00	
Other Operating Costs	89,459.00	248,231.00
		248,231.00
		248,231.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Office Equipments 50,000.00

REVENUE EXPENDITURE

198,231.00 248,231.00

Institutional Building and Capacity Building	Amount(Rs.)	Amount(Rs.)
<u>Block Management Unit Cost (Relating to Staffing)</u>		
Staff / Resource Person Training	42,652.00	42,652.00
		42,652.00
		42,652.00



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JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU LATEHAR

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
State & District Mission Management Unit		
Staff (includes Travel and Related Costs)	72,198.00	
Office Setup (Lease, Refurbishment, Furniture)	137,378.00	
Office Equipment (Desktop, Comp., Tablets , Mobile)	4,025.00	
Other Operating Costs	47,674.00	261,275.00
Capacity Building Support		
Staff Training, Consultation, workshop etc.	8,895.00	8,895.00
		270,170.00

Institutional Building and Capacity Building	Amount(Rs.)	Amount(Rs.)
Block Management Unit Cost (Relating to Staffing)		
Staff Costs incl. Travel & Related	1,400.00	
Staff / Resource Person Training	1,500.00	2,900.00
		2,900.00



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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU PALAMU

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014					
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<u>To OPENING BALANCE</u> Cash & Bank Balances	NIL		<u>By Expenses</u> State Rural Livelihood Mission Institutional Building and Capacity Building (As per Schedule)	147,751.80 343,815.00	491,566.80
<u>Cash-In-Hand</u> <u>Bank Accounts</u> State Bank of India A/c No. 33595389978	NIL	NIL	<u>By Loans & Advance (Asset)</u> Advance to Staff - NRLP		187,211.00
<u>To Grant-in-Aid</u> Control Account - SMMU		724,211.00	<u>By CLOSING BALANCE</u> Cash & Bank Balances	288.00	
			<u>Cash-In-Hand</u> <u>Bank Accounts</u> State Bank of India A/c No. 33595389978	45,145.20	45,433.20
TOTAL(Rs.)		724,211.00	TOTAL(Rs.)		724,211.00

As Per Our report of even date annexed herewith

PRESIDENT

[Signature]

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



[Signature]
(R&JV TAK)
Partner
Mem. No. 73716

PLACE : RANCHI
DATE : 25/10/2014

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JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU PALAMU

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
<u>State & District Mission Management Unit</u>		
Staff (includes Travel and Related Costs)	21,982.00	
Office Setup (Lease, Refurbishment, Furniture)	2,300.00	
Other Operating Costs	123,469.80	147,751.80
		147,751.80

Institutional Building and Capacity Building	Amount(Rs.)	Amount(Rs.)
<u>Block Management Unit Cost (Relating to Staffing)</u>		
Staff Costs including Travel & Related	185,417.00	
Staff/ Resource Person Training	13,329.00	198,746.00
<u>Social Mobilization & Community Institutions</u>		
Social Mobilization Cost (CRP, PRP, SAP)	145,069.00	145,069.00
		343,815.00



[Handwritten Signature]

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shanti Deep Apartment, Radium Road Ranchi
Email : jsips.ranchi@gmail.com, Website : www.jsips.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU DUMKA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014					
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To OPENING BALANCE					
<u>Cash & Bank Balances</u>					
<u>Cash-In-Hand</u>	NIL		<u>By Expenses</u>	142,414.00	142,414.00
<u>Bank Accounts</u>	NIL		State Rural Livelihood Mission (As per Schedule)		
Bank of India A/c No. 590110110002950		NIL			
To Grant-in-Aid			<u>By Loans & Advance (Assets)</u>		
Control Account- SMMU			Advance to Others	100,000.00	252,000.00
			Advance for Laptop	152,000.00	
To Interest					
Bank Interest			By CLOSING BALANCE		
			Cash & Bank Balances	1,718.00	
			<u>Cash-In-Hand</u>		
			<u>Bank Accounts</u>	394,307.00	396,025.00
			Bank of India A/c No. 590110110002950		
TOTAL(Rs.)		790,439.00	TOTAL(Rs.)		790,439.00

As Per report of even date annexed herewith

PRESIDENT

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प्रधान सचिव (शा० वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रांची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 090216C



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[Signature]

(RAJIV TAK)
Partner
Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
Shanti Deep Apartment, Radium Road Ranchi
Email : jspls.ranchi@gmail.com, Website : www.jspls.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU DUMKA

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)
Staff (includes Travel and Related Costs)	126,264.00
Other Operating Costs	16,150.00
	142,414.00



A handwritten signature in black ink, appearing to be "A. J. S.", written over the stamp.

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU GUMILA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014				
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
To OPENING BALANCE				
<u>Cash & Bank Balances</u>				
<u>Cash-in-Hand</u>	NIL			108,106.00
<u>Bank Accounts</u>	NIL			3,172.00
Bank of India A/c No.				
To Grant-in-Aid				
Control Account SMMU	693,455.00			
Control Account DMMU- Pakur	15,000.00	708,455.00		
To Interest				
Bank Interest				181,455.00
TOTAL(Rs.)		709,277.00	TOTAL(Rs.)	709,277.00

As Per Our report of even date annexed herewith

PRESIDENT

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प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रांची

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



[Signature]

(RAJIV TAK)
Partner

Mem. No. 73716

55

PLACE : RANCHI
DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU GUMLA

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
<u>State & District Mission Management Unit</u>		
Staff (includes Travel and Related Costs)	69,927.00	
Office Setup (Lease, Refurbishment, Furniture)	5,140.00	
Office Equipment (Desktop, Comp. , Mobile)	1,500.00	
Other Operating Costs	31,539.00	108,106.00
		108,106.00

Institutional Building and Capacity Building	Amount(Rs.)	Amount(Rs.)
<u>Block Management Unit Cost (Relating to Staffing)</u>		
Other Operating Costs	3,172.00	3,172.00
		3,172.00



JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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Shanti Deep Apartment, Radium Road Ranchi
Email : jsips.ranchi@gmail.com; Website : www.jsips.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU SIMDEGA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014					
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<u>To OPENING BALANCE</u>					
<u>Cash & Bank Balances</u>	NIL		<u>By Expenses</u>	257,615.72	
<u>Cash-In-Hand</u>	NIL		State Rural Livelihood Mission	307,619.78	565,235.50
<u>Bank Accounts</u>			Institutional Building and Capacity Building		
Bank of India A/c No.		NIL	(As per Schedule)		
<u>To Grant-in-Aid</u>	958,000.00		<u>By Loans & Advance (Assets)</u>	196,000.00	196,000.00
Control Account SMMU			Advance to Staff		
			Laptop Advance		
			Salary Advance		
<u>To Interest</u>			<u>By CLOSING BALANCE</u>		
Bank Interest		792.00	<u>Cash & Bank Balances</u>	1,678.00	
			<u>Cash-In-Hand</u>		
			<u>Bank Accounts</u>	195,878.50	197,556.50
			Bank of India A/c No.491410110009530		
TOTAL(Rs.)		958,792.00	TOTAL(Rs.)		958,792.00

As Per Our report of even date annexed herewith

PRESIDENT

Jelo
प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रँची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

[Signature]
Chief Executive Officer
Jharkhand State Livelihood Promotion Society
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



(RAJIV TAK)
Partner

Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU SIMDEGA

Schedule of Expenses

State Rural Livelihood Mission	Amount	Amount
<u>State & District Mission Management Unit</u>		
Staff (includes Travel and Related Costs)	66,565.00	
Office Setup (Lease, Refurbishment, Furniture)	49,784.00	
Office Equipment (Desktop, Comp. , Mobile)	2,450.00	
Other Operating Costs	133,096.72	251,895.72
<u>Capacity Building Support</u>		
Staff Training, Consultation, Workshop Etc.	5,720.00	5,720.00
		257,615.72

Institutional Building and Capacity Building	Amount	Amount
<u>Block Management Unit Cost (Relating to Staffing)</u>		
Staff Costs including Travel & Related	144,520.78	
Other Operating Costs	22,640.00	
Staff/ Resource Person Training	64,895.00	232,055.78
<u>Social Mobilization & Community Institutions</u>		
Social Mobilization Cost (CRP, PRP, SAP)	75,564.00	75,564.00
		307,619.78



[Handwritten Signature]

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shanti Deep Apartment, Radium Road Ranchi
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU RANCHI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014					
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To OPENING BALANCE					
<u>Cash & Bank Balances</u>					2,268,315.00
<u>Cash-In-Hand</u>	NIL				8,474,662.00
<u>Bank Accounts</u>					31,623,641.00
Bank of India A/c No.		NIL			42,366,618.00
To Grant-in-Aid		48,948,629.00			
Control Account SMMU					
To Interest		190,955.00			
Bank Interest					149,408.00
By Loans & Advance (Assets)					
Advance to Staff				6,908.00	
Laptop Advance				120,000.00	
Salary Advance				22,500.00	
By CLOSING BALANCE					
<u>Cash & Bank Balances</u>					838.00
<u>Cash-In-Hand</u>					
<u>Bank Accounts</u>					6,622,720.00
Bank of India A/c No.588210110002881					6,623,558.00
TOTAL(Rs.)		49,139,584.00	TOTAL(Rs.)		49,139,584.00

As Per Our report of even date annexed herewith

PRESIDENT

Handwritten signature

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
रॉंची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

Handwritten signature

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



Handwritten signature

(RAJIV TAK)
Partner
Mem. No. 73716

50

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU RANCHI

Schedule of Expenses

State Rural Livelihood Mission	Amount (Rs.)	Amount (Rs.)
State & District Mission Management Unit		
Staff (includes Travel and Related Costs)	1,108,081.00	
Office Setup (Lease, Refurbishment, Furniture)	48,322.00	
Office Equipment (Desktop, Comp., Mobile)	1,329.00	
Other Operating Costs	1,110,583.00	2,268,315.00
		2,268,315.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Office Equipments 37,522.00

REVENUE EXPENDITURE 2,230,793.00 2,268,315.00

Institutional Building and Capacity Building	Amount (Rs.)	Amount (Rs.)
Block Management Unit Cost (Relating to Staffing)		
Staff Costs incl. Travel & Related	1,494,663.00	
Other Operating Costs	803,812.00	
Staff / Resource Person Training	65,375.00	2,363,850.00
Social Mobilization & Community Institutions		
Social Mobilization Cost (CRP, PRP , SAP)	313,433.00	
CRP Development Cost (Incl. Active Women)	985,108.00	
SHG/VO/ CLF Start Up Cost Incl. IT Equi. , Tablet)	676,950.00	
SHG/VO/ CLF Facilitation Cost Incl. Com. Profe	372,000.00	
SHG/VO/ CLF and their Cadre Training & Cap. Bui.	2,535,370.00	
Employment, Enterprise & Green Business	1,156,938.00	6,039,799.00
Financial Inclusion Initiatives		
Financial Literacy & Credit Counselling	71,013.00	71,013.00
		8,474,662.00

Community Investment Support	Amount (Rs.)	Amount (Rs.)
Livelihood Initiatives		
Livelihood Initiatives	1,219,962.00	
SRI Initiative	189,487.00	
Goatery Initiative	74,192.00	1,483,641.00
Community Investment Support		
Revolving Fund Grants to SHGs	7,640,000.00	
Community Investment Fund to CLF	22,500,000.00	30,140,000.00
		31,623,641.00



JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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Shanti Deep Apartment, Radium Road Ranchi
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU KHUNTI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014				
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
<u>To OPENING BALANCE</u> Cash & Bank Balances				
<u>Cash-In-Hand</u>	NIL		By Expenses State Rural Livelihood Mission (As per Schedule)	470,351.00
<u>Bank Accounts</u> Bank of India A/c No.	NIL	NIL		
<u>To Grant-in-Aid</u> Control Account SMMU	596,000.00	596,000.00	By Loans & Advance (Assets) Laptop Advance	76,000.00
<u>To Interest</u> Bank Interest		874.00	By CLOSING BALANCE	
			Cash & Bank Balances	5,428.00
			Cash-In-Hand	
			Bank Accounts	45,095.00
			Bank Account -Khunti- 491510110008499	
TOTAL(Rs.)		596,874.00	TOTAL(Rs.)	596,874.00

As Per Our report of even date annexed herewith

PRESIDENT

Neha

प्रधान सचिव (ग्रा० वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



[Signature]
(RAJIV TAK)
Partner

Mem. No. 73716

PLACE : RANCHI
DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU KHUNTI

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
<u>State & District Mission Management Unit</u>		
Staff (includes Travel and Related Costs)	63,849.00	
Office Setup (Lease, Refurbishment, Furniture)	47,387.00	
Office Equipment (Desktop, Comp. , Mobile)	159,981.00	
Other Operating Costs	199,134.00	470,351.00
		470,351.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Furniture & Fixture	33,135.00
Office Equipments	108,081.00

REVENUE EXPENDITURE

<u>329,135.00</u>	470,351.00
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JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
Shanti Deep Apartment, Radium Road Ranchi
Email : jsips.ranchi@gmail.com, Website : www.jsips.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU PAKUR

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014				
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
To OPENING BALANCE Cash & Bank Balances	NIL		By Expenses State Rural Livelihood Mission Institutional Building and Capacity Building Community Investment Support (As per Schedule)	1,717,076.00 5,000,868.00 23,625,000.00
Cash-in-Hand Bank Accounts Bank of India A/c No. 590110110002950	NIL			
To Grant-in-Aid Control Account- SMMU		34,721,534.00	By Loans & Advance (Assets) Control Account DMMU Gumla Advance to Others Advance to Staff- NRLP Advance for Laptop	15,000.00 30,500.00 400,153.00 152,000.00
To Interest Bank Interest		202,955.00		597,653.00
TOTAL (Rs.)		34,924,489.00	TOTAL (Rs.)	34,924,489.00

As Per Our report of even date annexed herewith

PRESIDENT

Wbo

प्रधान सचिव (आ० वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलिहूड प्रमोशन सोसाइटी
राँची

C.E.O

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Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN 500216C



[Signature]

(RAJIV TAK)
Partner
Mem. No. 73716

PLACE : RANCHI
DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DMMU PAKUR

Schedule of Expenses

State Rural Livelihood Mission	Amount(Rs.)	Amount(Rs.)
State & District Mission Management Unit		
Staff (includes Travel and Related Costs)	1,112,539.00	
Office Setup (Lease, Refurbishment, Furniture)	95,305.00	
Office Equipment (Desktop, Comp. , Mobile)	49,977.00	
Other Operating Costs	389,197.00	1,647,018.00
Capacity Building Support		
Staff Training, Consultation, workshop etc.	61,773.00	61,773.00
Livelihood Initiatives		
Facilitation of Producer Group and Collectives	8,285.00	8,285.00
		1,717,076.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Furniture & Fixture	32,490.00
Office Equipments	25,610.00
Printers	10,920.00

REVENUE EXPENDITURE	<u>1,648,056.00</u>	1,717,076.00
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Institutional Building and Capacity Building	Amount(Rs.)	Amount(Rs.)
Block Management Unit Cost (Relating to Staffing)		
Start Up, including Furniture , Equip. etc	22,862.00	
Staff Costs incl. Travel & Related	1,527,669.00	
Other Operating Costs	366,324.00	1,916,855.00
Social Mobilization & Community Institutions		
Social Mobilization Cost (CRP, PRP , SAP)	874,645.00	
CRP Development Cost (Incl. Active Women)	129,856.00	
SHG/VO/ CLF Start Up Cost Incl. IT Equi. , Table	718,400.00	
SHG/VO/ CLF Facilitation Cost Incl. Com. Profe	215,214.00	
SHG/VO/ CLF and their Cadre Training & Cap. Bui.	206,473.00	
Employment, Enterprise & Green Business	939,425.00	3,084,013.00
		5,000,868.00

Community Investment Support	Amount(Rs.)	Amount(Rs.)
Community Investment Support		
Revolving Fund Grants to SHGs	6,075,000.00	
Community Investment Fund to CLF	17,550,000.00	23,625,000.00
		23,625,000.00



JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shanti Deep Apartment, Radium Road, Ranchi
Email : jsips.ranchi@gmail.com, Website : www.jsips.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SANJIVINI PROJECT

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Grant-in-Aid</u>			<u>FIXED ASSETS</u>		
Grant in Aid B/F	8,952,805.00		Furniture & Fixtures	2,857,761.00	
Add: Fund Utilised During the Year	30,000,000.00		Computers	2,212,323.00	
Less: Grant Transf. to Income & Expenditure A/c	62,463,493.85	-23,510,688.85	Printers	124,530.00	5,194,614.00
<u>Other Fund</u>			<u>CURRENT ASSETS</u>		
Rural Development Fund (2012-13)	30,000,000.00		<u>CLOSING BALANCE</u>		
Less: Utilised & Transferred to Grant-in- Aid	30,000,000.00	NIL	<u>Loans & Advances (Assets)</u>		
Fixed Assets Replacement Fund 2013-14		5,194,614.00	Advance to Others	14,250.00	
			Staff Advance	29,897.00	44,147.00
<u>Loans (Liability)</u>					
Loan from NRLM		30,000,000.00	<u>Cash & Bank Balances</u>		
			Cash-in-Hand	60.00	
<u>Current Liabilities</u>			Bank Accounts		
TDS on Contract 194C (1)	58.00		PNB Bank A/c.No:4670000100021571	6,470,183.15	
TDS on Contract 194C (2)	18,439.00		Bank A/c.No:499810110001188	386,467.00	6,856,710.15
TDS on Professional Fees -194J	393,049.00				
TOTAL(Rs.)		12,095,471.15	TOTAL(Rs.)		12,095,471.15

As Per Our report of even date annexed herewith

PRESIDENT

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प्रधान सचिव (ग्रां वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN/ 000216C



Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road Ranchi
 Email : jsips.ranchi@gmail.com, Website : www.jsips.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SANJIVINI PROJECT

FIXED ASSETS
 Schedule - A forming Part of Balance Sheet

Particulars	Op. Balance As On 31/03/2013	Addition	Sale or Trfr.	Amount	Closing Balance As On 31/03/2014
Furniture & Fixtures	-	2,857,761.00		2,857,761.00	2,857,761.00
Computers	-	2,212,323.00		2,212,323.00	2,212,323.00
Printer		124,530.00		124,530.00	124,530.00
	-	5,194,614.00	-	5,194,614.00	5,194,614.00

As Per Our report of even date annexed herewith

PRESIDENT

Handwritten signature

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
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C.E.O

Handwritten signature

Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C



Handwritten signature

RAJIV TAK
 (Partner)

Mem. No. 73716

PLACE : RANCHI
 DATE :25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SANJIVINI PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To Expenses					
Programme Cost	48,214,207.00		By Grant-in-Aid		62,463,493.85
HR & Admin Cost	15,102,556.85	63,316,763.85	Fund Transferred from Grant-in-Aid		
			By Interest		853,270.00
			Bank Interest		
TOTAL (Rs.)		63,316,763.85	TOTAL (Rs.)		63,316,763.85

As Per Our report of even date annexed herewith

PRESIDENT

C.E.O

प्रधान सचिव (ग्रॉ वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहूड प्रमोशन सोसाइटी
राँची

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000716C



RAJIV TAK
(Partner)
Mem. No. 73716

PLACE : RANCHI
DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SANJIVINI PROJECT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014			
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To OPENING BALANCE			
Cash & Bank Balances			
Cash-In-Hand	NIL		48,214,207.00
Bank Accounts	38,905,613.00	38,905,613.00	15,102,556.85
Bank A/c.No-499810110001188			
Loans & Advance (Opening Balance)			
Staff Advance	8,192.00		
Advance to L.I.C.	39,000.00	47,192.00	
TO LOAN & ADVANCES		30,000,000.00	
Loan from NRLM			
TO INTEREST			
To Bank Interest		853,270.00	
To Duties & Taxes			
TDS on Contract 194C (1)	58.00		
TDS on Contract 194C (2)	18,439.00		
TDS on Professional Fees -194J	393,049.00		
		411,546.00	
			6,856,710.15
			44,147.00
TOTAL(Rs.)		70,217,621.00	70,217,621.00

As Per Our report of even date annexed herewith

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C.E.O

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
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रॉचो

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

PLACE : RANCHI
DATE : 25/10/2014



For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C
RAJIV TAK
(Partner)
Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SANJIVINI PROJECT

Schedule of Expenses

Programme Cost	Amount(Rs.)	Amount(Rs.)
Programme Cost		
Programme Cost	7,480.00	
AABY/ JSBY Insurance Premium	3,093,900.00	
Block Coordinators Fee (@ Rs. 25000/month)	6,077,177.00	
Capacity Building Cost (@ 4600/CRP)	2,652,879.00	
Capacity Building Cost for 14745 SHGs (@2600/SHG)	6,408,069.00	
CCs Fee (@ Rs.10000/month)	3,832,287.00	
CRPs Fee (@Rs.3500/month)	22,139,863.00	
Issue Based Workshops and Solidarity Events for Social Mobilisation	74,894.00	
Livelihoods Support Fund for 29 Blocks	648,880.00	
Printing of Materials Used for MIS, Training at Various Level and Record Keeping by SHGs.	2,842,353.00	
Training of 29 Block Coordinators	151,735.00	
Training of 58 Cluster Coordinators	284,690.00	48,214,207.00
		48,214,207.00

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Printer 6,090.00

REVENUE EXPENDITURE

48,208,117.00 48,214,207.00

HR & ADMIN COST	Amount(Rs.)	Amount(Rs.)
Travel, LCA, Communication Allowances and Stationery for SCs/DCs/BCs and CCs		
Communication Allowance for SCs/ DCs/ BCs/EACO	140,817.00	
Local Conveyance Allowance (@ Fixed Rate)	897,889.00	
Stationery for State/Districts /Block Offices	44,214.00	
Travel Allowance/DSA for SCs/DCs/BCs	812,760.00	1,895,680.00
Other Expenses		
Other Expenses	1,716.00	
Data Entry of JBY Form and Other Survey Forms)	150,288.00	
Medical Insurance	243,023.00	
Other Unforeseen Expenses	99,261.85	
HR & Admin Cost	174,776.00	
Computer & Accessories	2,212,323.00	
Consultancy Fee for 2 State Coordinators @ Rs 75000/- Per Month	1,629,536.00	
Consultancy Fee for 6 District Coordinators/(@50000/month)	3,812,094.00	
Consultancy For 2 EACO @ Rs 12000/-Per Month	549,853.00	
Furniture & Fixtures for Offices	2,857,761.00	
Office Maintenance for Field Offices	162,086.00	
Office Rent of State, District & Block Office	619,500.00	
State Office Setup	598,278.00	
Stationeries for State/District and Block Level Offices	96,381.00	13,206,876.85
		15,102,556.85

CLASSIFICATION OF CAPITAL & REVENUE EXPENDITURE

CAPITAL EXPENDITURE

Furniture & Fixtures 2,857,761.00
 Computers 2,212,323.00
 Printer 118,440.00

REVENUE EXPENDITURE

9,914,032.85 15,102,556.85



JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SPECIAL SWARNAJAYANTI GRAM SWAROJGAR YOJANA

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Fund received from DRDA</u> Opening balance Grant in Aid Special SGSY from Central share Grant in Aid Special SGSY from State share Less: Fund Trnf. To Income & Expenditure A/c	11,731,202.00 30,661,900.00 14,250,000.00 67,029,070.00		<u>CURRENT ASSETS</u> <u>Cash & Bank Balances</u> <u>Cash-in-Hand</u>		NIL	
		-10,385,968.00	<u>Bank Accounts</u> Union Bank of India-300802010973827	414,989.00		414,989.00
<u>Loans & Liability</u> Funds Received From NRLM		16,072,935.00	<u>Loan & Advances (Assets)</u> Advance with Tolasabha (As Per Schedule "A") Advance with Pradan (As Per Schedule "B")		4,915,352.00 356,626.00	5,271,978.00
TOTAL(Rs.)		5,686,967.00			TOTAL(Rs.)	5,686,967.00

As Per Our report of even date annexed herewith

PRESIDENT

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प्रधान सचिव (ग्रा० वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN: 000216C



[Signature]

RAJIV TAK
(Partner)
Mem. No. 73716

61

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shanti Deep Apartment, Radium Road, Ranchi
Email : jspls.ranchi@gmail.com, Website : www.jspls.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SPECIAL SWARNAJAYANTI GRAM SWAROJGAR YOJANA

Schedule - "A" forming Part of Balance Sheet

Particulars	Amount(Rs.)	Amount(Rs.)
Advance with Tolasabha		
Adiwasi Vikas Tola Sabha	15,651.00	
Amarpali Sudha Samiti Charkatanr	-4,881.00	
Botlo Gram Sabha Karyakram Kriyanwan Samiti	-59,020.00	
Chai Champa Bagwani Samiti	236,925.00	
Chatakpur Tola Sabha Karyakram Kriya Samiti, Husir	-201,225.00	
Dewo Gram Sabha Karyakram Kriyanwan Samiti	-64,157.00	
Dhobai Tola Sabha GVS	-2,772.00	
Didi Jagriti Tola Sabha	337,709.00	
Diga Dogo Tola Sabha	763,898.00	
Dumardih Tola Sabha, Dumardih	150,572.00	
Dumbi Tola Sabha	66,093.00	
Dundigara Tola Sabha Karyakram Kriyanwan Samiti	-7,946.00	
Dungri Tola Sabha	446,879.00	
Durgapur Gram Vikas Samiti	-503,231.00	
Gada Tola Sabha	685,797.00	
Gindung Tola Sabha Karyakram Kriyanwan Samiti	183,661.00	
Gram Sabha Karyakram Kriyan.Samiti,Tingria	331.00	
Gram Sabha Karyakram Kriyanwan Samiti,Saridkel	-13,959.00	
Gram Vikash Samiti	-35,861.00	
Gram Vikash Samiti Bisaha	-8,145.00	
Gram Vikash Samiti Jamjori Lautana	-6,733.00	
Gram Vikash Samiti Kosiatar	-4,962.00	
Gram Vikash Samiti Sundermore & Bhaluka	34,818.00	
Gufu Sadantoli Tolasabha Karyakram Kriyan.Samiti	-113,142.00	
Hakaduwa Gram Sabha Karyakram Kriyanwan Samiti	235,831.00	
Jai Heera Tola Sabha	63,894.00	
Jai Kissan Tola Sabha	593,586.00	
Jai Maa Chala	28,191.00	
Jai Maharani Tola Sabha	-335,705.00	
Jai Saraswati Tola Sabha, Datma	242,631.00	
Jal Bhumi Bagwani Bikash Samiti	11,565.00	
Jal Jameen Tola Sabha	201,842.00	
Jiyon Jharna Tola Sabha	-98,988.00	
Jowa Baha Tola Sabha	-83,324.00	
Kajurdang Gram Sabha Karyankram Kriyanwan Samiti	75,600.00	
Kalajore Gram Vikas Samiti	-433.00	
Kamal Phool Tola Sabha	317,505.00	
Kherkhai Gram Sabha Karyakram Kriyanwan Samiti	-7,497.00	
Kisan Bikash Tola Sabha	61,726.00	
Kulhariya	-532,347.00	
Laxmi Gram Vikas Samiti	1,966.00	
Mahadeb Mandap Tola Sabha	222,151.00	
Muraitoli Tola Sabha,Muraitoli	270,163.00	
Nawabihan Tola Sabha, Jingi	534,491.00	
Nawatoli Tola Sabha Karyakram Kriyamiti,Banbira	-114,169.00	
Ool Tola Sabha	833,543.00	
Panso Ambatoli Tola Sabha, Panso	37,152.00	
Pasanga Tola Sabha, Pasanga	60,275.00	
Pathari Tola Sabha, Litim Kurum	14,844.00	
Patratoli Tola Sabha, Patratoli	41,163.00	
Phuljhar Tola Sabha,Torar Maina Toli	106,093.00	
Piyaram Gram Vikas Samiti	56,868.00	
Pogra 2 Tola Sabha, Pogra	10,134.00	
Pragati Tola Sabha	32,704.00	
Pragati Tola Sabha, Mariumtoli	-61,417.00	
Pujaphool Tola Sabha, Hudu	361,517.00	
Raj Baha Tola Sabha	360.00	
Ranganiya Baliya Tola Sabha	-8,378.00	
Rengech Hod Tola Sabha	-338.00	
Sadak Tola Kadampur Gram Vikas Samiti	-883,262.00	
Sagen Dandi Tola Sabha	23,737.00	



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SPECIAL SWARNAJAYANTI GRAM SWAROJGAR YOJANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Expenses</u>					
Asset Creation Fund to Tola Sabha	37,276,729.00		<u>By Interest</u>		16,115.00
Capacity Building	16,507,245.00		Bank Interest		
Multi-village infrastructure creation	3,371,279.00				
Project Implementation, Evaluation, Documentation	5,911,677.00				
SHG Promotion	1,630,817.00				
WIP(Work in Progress) Fund	2,347,438.00	67,045,185.00	<u>By Grant in Aid</u>		67,029,070.00
			Fund Transfer from Grant		
TOTAL(Rs.)		67,045,185.00	TOTAL(Rs.)		67,045,185.00

As Per Our report of even date annexed herewith

PRESIDENT

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प्रधान सचिव (ग्राम वि) सह अध्यक्ष
भारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

C.E.O

[Signature]
Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

PLACE : RANCHI
DATE :25/10/2014

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



[Signature]
RAJIV TAK
(Partner)
Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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SPECIAL SWARNAJAYANTI GRAM SWAROJGAR YOJANA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014			
RECEIPT	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
To OPENING BALANCE			
Cash & Bank Balances			
Cash-in-Hand	NIL		37,276,729.00
Bank Accounts	398,874.00		16,507,245.00
Union Bank of India-300802010973827			3,371,279.00
To Advance (Opening Balance)			5,911,677.00
Advance with Pradan	10,028,262.00		1,630,817.00
Advance with Tolasabha	1,304,066.00		2,347,438.00
			67,045,185.00
To Grant-in-Aid			
Grant in Aid Special SGSY from Central share	30,661,900.00		
Grant in Aid Special SGSY from State share	14,250,000.00		
To Interest			
Bank Interest			44,911,900.00
To Loans & Liability			
Funds Received From NRLM			
			4,915,352.00
			356,626.00
			5,271,978.00
			414,989.00
			414,989.00
TOTAL (Rs.)	117,644,052.00	TOTAL (Rs.)	117,644,052.00

As Per Our report of even date annexed herewith

PRESIDENT

[Signature]

प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

PLACE : RANCHI
DATE : 25/10/2014

C.E.O

[Signature]

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi

For K. C. TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



[Signature]

RAJIV TAK
(Partner)
Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
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 Email : jsips.ranchi@gmail.com, Website : www.jsips.in
 Regn No. 104/2009-10/Ranchi; Dated : 17.07.2009

D RIP IRRIGATION PROJECT

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
Grant-in-Aid			CURRENT ASSETS			
Drip Irrigation Project B/F	107,876.00		Cash & Bank Balances		16.00	
Less: Grant Transf. To Income & Exp. A/c	63,704.00	44,172.00	Cash-In-Hand			
			Bank Accounts		44,156.00	44,172.00
			BOI A/C - 499810110000244			
Total(Rs.)		44,172.00	Total(Rs.)			44,172.00

As Per Our report of even date annexed herewith

PRESIDENT

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 राँची

PLACE : RANCHI
 DATE : 25/10/2014

C.E.O

Chief Executive Officer
 Jharkhand State Livelihood Promotion Society,
 Ranchi

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 00216C



RAJIV TAK
 (Partner)
 Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

DRIP IRRIGATION PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>To Expenses</u>				
<u>Drip Irrigation Project - DRDA Ranchi</u>			<u>By Grant-in-Aid</u>	
State Level livelihood	18,258.00		Fund From DRDA- Ranchi	63,704.00
DRDA Drip Irrigation Expenses	57,000.00	75,258.00	<u>By Interest</u>	
			Bank Interest	11,554.00
TOTAL		75,258.00	TOTAL	75,258.00

As Per Our report of even date annexed herewith

PRESIDENT

Handwritten signature
 प्रधान सचिव (ग्रां वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

C.E.O

Handwritten signature
 Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN/000216C



Handwritten signature
 RAJIV TAK
 (Partner)
 Mem. No. 73716

PLACE : RANCHI
 DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
 Shanti Deep Apartment, Radium Road, Ranchi
 Email : jslps.ranchi@gmail.com, Website : www.jslps.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SOCIO ECONOMIC CASTE CENSUS (SECC)

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Grant-in-Aid From MoRD (Govt. of India)			FIXED ASSETS		
Balance As Per Last Balance Sheet	387,961,432.00		Assets of SECC 2011		
Less: Transferred to Income & Expenditure A/c	1,646,812.00	386,314,620.00	Computer & Equipments	297,854.00	
			Furniture & Fixture	15,781.00	313,635.00
Bank Interest			CURRENT ASSETS		
Balance As Per Last Balance Sheet	1,138,808.00		FUND DISBURSEMENT TO DISTRICTS		
Add: Received during the year	3,036,965.00		Chalra	12,215,000.00	
Less : Utilised and trsf. To Income & Exp. Account	4,175,773.00		Deoghar	15,352,000.00	
			Garhwa	13,193,000.00	
			Giridih	26,520,000.00	
			Godda	17,739,000.00	
			Khunti	6,108,000.00	
			Koderma	8,436,000.00	
			Pakur	10,350,000.00	
			Ramgarh	9,455,000.00	
			Sahebganj	15,561,000.00	
			Bokaro	19,747,000.00	
			Dhanbad	32,174,000.00	
			Dumka	18,278,300.00	
			East Singhbhum	26,790,000.00	
			Gumla	10,600,800.00	
			Hazaribagh	17,096,200.00	
			Jamsheda	9,358,000.00	
			Lathehar	7,331,000.00	
			Lohardaga	5,035,600.00	
			Palamu	19,299,000.00	
			Ranchi	27,409,200.00	
			Sahebganj	10,494,500.00	
			Simdega	5,951,200.00	
			West Singhbhum	16,099,000.00	360,592,800.00
			Cash & Bank Balances		
			Cash-In-Hand		NIL
			Bank Accounts		
			(Punjab National Bank, Kishore ganj,Ranchi		
			A/c no:2983000100971125)		25,408,185.00
TOTAL (Rs.)		386,314,620.00	TOTAL (Rs.)		386,314,620.00

As Per Our report of even date annexed herewith

PLACE : RANCHI
DATE : 25/10/2014

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PRESIDENT

C.E.O



K. C. TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

RAJIV TAK
 (Partner)
 Membership No. 73716

Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)

Shanti Deep Apartment, Radium Road, Ranchi
Email : jspls.ranchi@gmail.com, Website : www.jspls.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SOCIO ECONOMIC CASTE CENSUS (SECC)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To INDIRECT EXPENSES			By Bank Interest	4,175,773.00
Broad casting & Advertisement	1,725,005.00		(Transfer from Balance Sheet)	
Material for enumerator kit	3,074,901.00		By Grant- in- Aid From MoRD	1,646,812.00
Monitoring /Technical Support	1,001,135.00		(Govt. of India)	
Training of Master Trainer	21,544.00	5,822,585.00	(Transfer from Balance Sheet)	
Excess of Income over Expenditure		NIL		
TOTAL		5,822,585.00	TOTAL	5,822,585.00

As Per Our report of even date annexed herewith

For K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN 000216C

PRESIDENT

C.E.O

PLACE : RANCHI
DATE : 25/10/2014

प्रधान सायब (नॉन एग) स
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

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RAJIV TAK
(Partner)
Membership No. 73716

Chief Executive Officer
Ranchi
Jharkhand State Livelihood Promotion Society

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
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Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

SOCIO ECONOMIC CASTE CENSUS (SECC)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2014					
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To OPENING BALANCE			By FUND DISBURSEMENT TO DISTRICTS		
Cash at Bank			Chatra	1222000.00	
(Punjab National Bank, Kishore ganj,Ranchi A/c no:2983000100971125)		75,538,805.00	Garhwa	1367000.00	
To INTEREST			Giridih	2771000.00	
Bank Interest		3,036,965.00	Godda	1794000.00	
			Khunti	633000.00	
			Koderma	850000.00	
			Pakur	1094000.00	
			Ramgarh	987000.00	
			Sahebganj	1651000.00	
			Bokaro	2686000.00	
			Dhanbad	5984000.00	
			Dumka	2501000.00	
			East Singhbhum	3680000.00	
			Gumla	1363000.00	
			Hazaribagh	2407000.00	
			Jamtara	1420000.00	
			Lathehar	1088000.00	
			Lohardaga	647000.00	
			Palamu	4660000.00	
			Ranchi	4107000.00	
			Sarikela Kharsawan	1507000.00	
			Simdega	809000.00	
			West Singhbhum	2117000.00	47,345,000.00
			By INDIRECT EXPENSES		
			Broad casting & Advertisement	1,725,005.00	
			Material for enumerator kit	3,074,901.00	
			Monitoring /Technical Support	1,001,135.00	
			Training of Master Trainer	21,544.00	5,822,585.00
			By CLOSING BALANCE		
			Cash at Bank		
			(Punjab National Bank, Kishore ganj,Ranchi A/c no:2983000100971125)		25,408,185.00
TOTAL(Rs.)		78,575,770.00	TOTAL(Rs.)		78,575,770.00

As Per Our report of even date annexed herewith

PRESIDENT

C.E.O

PLACE : RANCHI

DATE : 25/10/2014

प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

Chief Executive Officer
Jharkhand State Livelihood Promotion Society
Ranchi

For, K C TAK & CO.
CHARTERED ACCOUNTANTS
FRN : 000216C



CA RAJIV TAK
(Partner)
Membership No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
(Under the aegis of Rural Development Department, Govt. of Jharkhand)
Shanti Deep Apartment, Radium Road, Ranchi
Email : jsips.ranchi@gmail.com, Website : www.jsips.in
Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

ADARSH GRAM YOJANA

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Grant- in- Aid</u> Fund Under Adarsh Gram Yojana B/F Add : Rural Development Fund Utilised Less: Transfer to Income Expenditure Account	7,770,000.00 7,445,150.00 3,554,569.00	11,660,581.00	<u>Current Assets</u> <u>Sundry Debtors</u> Nehru Yuva Kendra Sanghatan , Ranchi		360,000.00
<u>Other Fund</u> Rural development Fund (2011-12) Less: Transferred to Grant-in- aid	120,000,000.00 7,445,150.00	112,554,850.00	<u>Cash & Bank Balances</u> <u>Cash-In-Hand</u>	NIL	
			<u>Bank Accounts</u> State Bank of India A/c No. - 32902023288	123,855,431.00	123,855,431.00
		124,215,431.00			124,215,431.00

As Per Our report of even date annexed herewith

PRESIDENT

(Signature)

प्रधान सचिव (ग्राम वि) सह अध्यक्ष
झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
राँची

C.E.O

(Signature)

Chief Executive Officer
Jharkhand State Livelihood Promotion Society,
Ranchi



For K.C. TAK & CO.
CHARTERED ACCOUNTANTS
FRN 000216C

(Signature)

RAJIV TAK
(Partner)
Mem. No. 73716

PLACE : RANCHI
DATE : 25/10/2014

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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ADARSH GRAM YOJANA

Income & Expenditure Account for the year ended 31st March 2014

Particulars	Amount (Rs.)	Particulars	Amount (RS.)
To Community Expenses Integrated Community Computer	7,445,150.00	By Interest Bank Interest	3,890,581.00
		By Grant In Aid (Transfer From Balance Sheet)	3,554,569.00
Total Rs.	7,445,150.00	Total Rs.	7,445,150.00

PRESIDENT

Handwritten signature
 प्रधान सचिव (ग्रो.वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

C.E.O

Handwritten signature

Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi

PLACE : RANCHI
 DATE : 25/10/2014

As Per Our report of even date annexed herewith

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

Handwritten signature

RAJIV TAK
 (Partner)
 Mem. No. 73716



JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
 (Under the aegis of Rural Development Department, Govt. of Jharkhand)
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 Email : jsips.ranchi@gmail.com, Website : www.jsips.in
 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

INDIRA AWAS YOJANA

BALANCE SHEET AS ON 31 MARCH 2014

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
Grant-in-Aid Grant In Aid - Indira Awas Yojna		8,864,000.00	CURRENT ASSETS Cash & Bank Balances Cash-In-Hand Bank Accounts BOI A/C - 490210110009696		NIL	8,864,000.00
Total(Rs.)		8,864,000.00	Total(Rs.)			8,864,000.00

As Per Our report of even date annexed herewith

PRESIDENT

प्रधान सचिव (ग्रां वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PLACE : RANCHI
 DATE : 25/10/2014

C.E.O

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000716C



Chief Executive Officer
 Jharkhand State Livelihood Promotion Society,
 Ranchi

RAJIV TAK
 (Partner)
 Mem. No. 73716

JHARKHAND STATE LIVELIHOOD PROMOTION SOCIETY
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 Regn No. 104/2009-10/Ranchi, Dated : 17.07.2009

INDIRA AWAS YOJANA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014				
RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
To OPENING BALANCE				
Cash & Bank Balance				
Cash-In-Hand	NIL			
BOI A/C - 490210110009696	NIL			
To Grant In Aid				
Grant In Aid - Indira Awas Yojna		8,864,000.00		
			By CLOSING BALANCE	
			Cash & Bank Balance	
			Cash-In-Hand	NIL
			BOI A/C - 490210110009696	8,864,000.00
TOTAL		8,864,000.00	TOTAL	8,864,000.00

As Per Our report of even date annexed herewith

PRESIDENT

C.E.O

For K C TAK & CO.
 CHARTERED ACCOUNTANTS
 FRN : 000216C

प्रधान सचिव (ग्र० वि) सह अध्यक्ष
 झारखण्ड स्टेट लाइवलीहुड प्रमोशन सोसाइटी
 राँची

PLACE : RANCHI
 DATE : 25/10/2014

Chief Executive Officer
 Jharkhand State Livelihood Promotion Society
 Ranchi



RAJIV TAK
 (Partner)
 Mem. No. 73716