

AUDIT REPORT

FOR THE FINANCIAL YEAR 2022-2023

PRAKASH KUNJ

**ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI,
JHARKHAND**

**VIJAY JHA & CO
CHARTERED ACCOUNTANTS
SHOP NO-9, SECTOR-3
DHURWA,RANCHI**



VIJAY JHA & CO
CHARTERED ACCOUNTANTS
SHOP NO.9, SECTOR-3, DHURWA, RANCHI-4

Audit Report

1. We have examined the Balance Sheet as at 31st March. 2023 and the Receipt & Payment Account and the Income & Expenditure account for the year ended on that date, attached herewith, of

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

We certify that the Balance Sheet and the Income & Expenditure account are in agreement with the books of account maintained at the head office.

- (a) We report that following observations/comments/ discrepancies / inconsistencies;
If any: NIL

- (b) Subject to above:

(II) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(III) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2023, and

(ii) In the case of the Receipt & Payment Account and the Income & Expenditure account of the assessee for the year ended on that date.

Place : RANCHI

Date : 02-11-2023



Name : VIJAY KUMAR JHA

(PROPRIETOR)

Firm : Vijay Jha & CO.
Chartered Accountants

VIJAY JHA & CO
CHARTERED ACCOUNTANTS
Shop no.9, Sector-3, Dhurwa, Ranchi-4

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Receipt & Payment Account for the year ending 31st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To receipts		By expenses	
To opening cash in hand&bank	4,149.00	<u>Programme Expenses</u>	
To receipts		Tribal & Minorities Program	28,565.00
Donations & Subscription	32,650.00	Art& Culture Program	33,265.00
Member's Contribution	48,564.00	Educational Development Activity	40,210.00
Other Reciept	2,48,590.00	Vocational Training Program	31,205.00
		Health& Awareness Program	29,560.00
		Environmental Awareness Program	25,625.00
		Agriculture Development Program	33265
		<u>Administrative expenses</u>	
		Rent	12,560.00
		Honorarium	48,565.00
		Travelling & conveyance	17,450.00
		Printing & stationery	12,054.00
		Other Office Expenses	8,459.00
		Audit Fee	3,000.00
		By closing cash in hand & bank	10,170.00
TOTAL	3,33,953.00	TOTAL	3,33,953.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date:02-11-2023
Place:Ranchi



VIJAY JHA & CO
CHARTERED ACCOUNTANTS
Shop no.9, Sector-3, Dhurwa, Ranchi-4

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Income & Expenditure Account for the year ending 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To expenses		By income	
Programme Expenses			
Tribal & Minorities Program	28,565.00	Donations & Subscription	32,650.00
Art& Culture Program	33,265.00		
Educational Development Activity	40,210.00	Member's Contribution	48,564.00
Vocational Training Program	31,205.00		
Health& Awareness Program	29,560.00	Other Reciept	2,48,590.00
Environmental Awareness Program	25,625.00		
Agriculture Development Program	33265		
Administrative expenses			
Rent	12,560.00		
Honorarium	48,565.00		
Travelling & conveyance	17,450.00		
Printing & stationery	12,054.00		
Other Office Expenses	8,459.00		
Audit Fee	3,000.00		
To excess of income over expenditure	6,021.00		
TOTAL	3,29,804.00	TOTAL	3,29,804.00

In terms of our audit report of even date.

For Vijay Jha & Co

Chartered Accountants

Vijay Kumar Jha

Proprietor

Date:02-11-2023

Place:Ranchi



VIJAY JHA & CO
CHARTERED ACCOUNTANTS
Shop no.9, Sector-3, Dhurwa, Ranchi-4

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Balance Sheet as on 31st March 2023

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTY</u>	<u>AMOUNT</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
As per the last account	4,149.00	<u>Furniture & fixtures</u>	
Addition during the year	6,021.00	As per the last account	
	10,170.00	Addition during the year	
			-
		<u>Current Assets</u>	
		Cash in hand	10,170.00
TOTAL	10,170.00	TOTAL	10,170.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date:02-11-2023
Place:Ranchi



AUDIT REPORT

FOR THE FINANCIAL YEAR 2020-2021

PRAKASH KUNJ

**ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI,
JHARKHAND**

**VIJAY JHA & CO
CHARTERED ACCOUNTANTS
SHOP NO-9, SECTOR-3
DHURWA, RANCHI**



VIJAY JHA & CO
CHARTERED ACCOUNTANTS
SHOP NO.9, SECTOR-3, DHURWA, RANCHI-4

Audit Report

1. We have examined the Balance Sheet as at 31st March. 2021 and the Receipt & Payment Account and the Income & Expenditure account for the year ended on that date, attached herewith, of

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

We certify that the Balance Sheet and the Income & Expenditure account are in agreement with the books of account maintained at the head office.

- (a) We report that following observations/comments/ discrepancies / inconsistencies;
If any: NIL

- (b) Subject to above:

(II) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(III) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2021, and

(ii) In the case of the Receipt & Payment Account and the Income & Expenditure account of the assessee for the year ended on that date.

Place : RANCHI

Date : 04-07-2021



Name : VIJAY KUMAR JHA

(PROPRIETOR)

Firm : Vijay Jha & CO.
Chartered Accountants

VIJAY JHA & CO
 CHARTERED ACCOUNTANTS
 Shop no.9, Sector-3, Dhurwa, Ranchi-4

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Receipt & Payment Account for the year ending 31st March 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To receipts		By expenses	
To opening cash in hand&bank	-	<u>Programme Expenses</u>	
To receipts		Educational Development Activity	30,215.00
Donations & Subscription	28,456.00	Health& Awareness Program	23,256.00
Member's Contribution	36,525.00	Vocational Training Program	32,525.00
Other Reciept	1,85,235.00	Art& Culture Program	28,495.00
		Environmental Awareness Program	20,231.00
		Tribal & Minorities Program	21,202.00
		Agriculture Development Program	32,502.00
		<u>Administrative expenses</u>	
		Rent	10,236.00
		Honorarium	29,562.00
		Travelling & conveyance	7,490.00
		Printing & stationery	4,216.00
		Other Office Expenses	5,023.00
		Audit Fee	2,500.00
		By closing cash in hand & bank	2,763.00
TOTAL	2,50,216.00	TOTAL	2,50,216.00

In terms of our audit report of even date.

For Vijay Jha & Co
 Chartered Accountants

Vijay Kumar Jha
 Proprietor
 Date:04-07-2021
 Place:Ranchi



PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To expenses		By income	
Programme Expenses			
Educational Development Activity	30,215.00	Donations & Subscription	28,456.00
Health & Awareness Program	23,256.00		
Vocational Training Program	32,525.00	Member's Contribution	36,525.00
Art & Culture Program	28,495.00		
Environmental Awareness Program	20,231.00	Other Reciept	1,85,235.00
Tribal & Minorities Program	21,202.00		
Agriculture Development Program	32,502.00		
Administrative expenses			
Rent	10,236.00		
Honorarium	29,562.00		
Travelling & conveyance	7,490.00		
Printing & stationery	4,216.00		
Other Office Expenses	5,023.00		
Audit Fee	2,500.00		
To excess of income over expenditure	2,763.00		
TOTAL	2,50,216.00	TOTAL	2,50,216.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date:04-07-2021
Place:Ranchi



VIJAY JHA & CO
CHARTERED ACCOUNTANTS
Shop no.9, Sector-3, Dhurwa, Ranchi-4

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Balance Sheet as on 31st March 2021

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTY</u>	<u>AMOUNT</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
As per the last account	-	<u>Furniture & fixtures</u>	
Addition during the year	2,763.00	As per the last account	
	2,763.00	Addition during the year	
			-
		<u>Current Assets</u>	
		Cash in hand	2,763.00
TOTAL	2,763.00	TOTAL	2,763.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date:04-07-2021
Place:Ranchi



AUDIT REPORT

FOR THE FINANCIAL YEAR 2021-2022

PRAKASH KUNJ

**ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI,
JHARKHAND**

**VIJAY JHA & CO
CHARTERED ACCOUNTANTS
SHOP NO-9, SECTOR-3
DHURWA, RANCHI**



VIJAY JHA & CO
CHARTERED ACCOUNTANTS
SHOP NO.9, SECTOR-3, DHURWA, RANCHI-4

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PRAKASH KUNJ

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- (a) We report that following observations/comments/ discrepancies / inconsistencies;
If any: NIL

- (b) Subject to above:

(II) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(III) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2022, and

(ii) In the case of the Receipt & Payment Account and the Income & Expenditure account of the assessee for the year ended on that date.

Place : RANCHI

Date : 25-05-2022



Name : VIJAY KUMAR JHA

(PROPRIETOR)

Firm : Vijay Jha & CO.
Chartered Accountants

VIJAY JHA & CO
CHARTERED ACCOUNTANTS
Shop no.9, Sector-3, Dhurwa, Ranchi-4

PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Receipt & Payment Account for the year ending 31st March 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To receipts</u>		<u>By expenses</u>	
To opening cash in hand&bank	2,763.00	<u>Programme Expenses</u>	
To receipts		Agriculture Development Program	34,251.00
Donations & Subscription	30,216.00	Vocational Training Program	32,652.00
Member's Contribution	39,562.00	Tribal & Minorities Program	26,525.00
Other Reciept	2,25,260.00	Educational Development Activity	38,565.00
		Health& Awareness Program	28,542.00
		Art& Culture Program	32,520.00
		Environmental Awareness Program	24,562.00
		<u>Administrative expenses</u>	
		Rent	12,560.00
		Honorarium	32,515.00
		Travelling & conveyance	13,250.00
		Printing & stationery	8,456.00
		Other Office Expenses	6,254.00
		Audit Fee	3,000.00
		<u>By closing cash in hand & bank</u>	4,149.00
TOTAL	2,97,801.00	TOTAL	2,97,801.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date:25-05-2022
Place:Ranchi



PRAKASH KUNJ

ADD: ADIWASI HARIJAN MOHALLA, HATAI, JAGARNATHPUR, RANCHI, JHARKHAND

Income & Expenditure Account for the year ending 31st March 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To expenses		By income	
<u>Programme Expenses</u>			
Agriculture Development Program	34,251.00	Donations & Subscription	30,216.00
Vocational Training Program	32,652.00		
Tribal & Minorities Program	26,525.00	Member's Contribution	39,562.00
Educational Development Activity	38,565.00		
Health & Awareness Program	28,542.00	Other Reciept	2,25,260.00
Art & Culture Program	32,520.00		
Environmental Awareness Program	24,562.00		
<u>Administrative expenses</u>			
Rent	12,560.00		
Honorarium	32,515.00		
Travelling & conveyance	13,250.00		
Printing & stationery	8,456.00		
Other Office Expenses	6,254.00		
Audit Fee	3,000.00		
To excess of income over expenditure	1,386.00		
TOTAL	2,95,038.00	TOTAL	2,95,038.00

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date: 25-05-2022
Place: Ranchi



