

INDEPENDENT AUDITOR'S REPORT

To the Members of **JHARKHAND MAHILA JAGRITI**

Report on the Financial Statements

We have audited the accompanying financial statements of JHARKHAND MAHILA JAGRITI, Amrit Nagar, Korrah, Hazaribag ("the Society"), which comprise the Balance Sheet as at March 31, 2026 and Income & Expenditure Account and Receipt & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

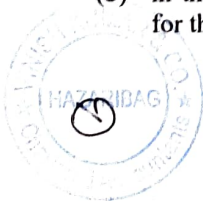
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2026; and
- (b) in the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.




Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;
- d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For Vinish Kumar & Co.
Chartered Accountants
Firm's Registration Number: 013401C




Vinish Kumar
Partner
Membership Number: 405925
UDIN: 26405925TFIQJO6664

Place: Hazaribag
Date: 26.05.2026

JHARKHAND MAHILA JAGRITI
AMRIT NAGAR, KORRAH, HAZARIBAG

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		Jivdaya Foundation	
Cash in Hand 6483.00		By Bank Charges -	3802.34
Cash at Bank -		By Honorarium of Village Worker	122176.00
State Bank of India, Hzb 337592.14		By Pre-School Nutrition & Education Prog.	608182.00
State Bank of India, Delhi 73256.92		By Rahat Kit	448850.00
Jharkhand Gramin Bank 13051.32	430383.38		
To Grant Received from		Programme Work	
Communication & Information		By Games & Sports	25750.00
Department, Ramgarh	215600.00	By Health and Awareness Programme	26060.00
Jivdaya Foundation	1107525.00	By Improve Awareness on Cultivation	29060.00
To Interest from SB Account	8388.00	By Nukkad Natak	272150.00
To Local Contribution	47230.00	By S.H.G. Training Program	29725.00
To Donation	354300.00	By Seminar on Environment Pollution	18790.00
To Grant Receivable Received from		By Training on Government Scheme	36320.00
Office of Panchayati Raj	70350.00	By Training on Making Agarbatti	
		By Training on Srividhi Farming (Paddy Farming)	16520.00
		By Women Empowerment Program	18850.00
		By Workshop on Early Marriage	10560.00
		Administrative cost	
		By Audit Fee	11800.00
		By Bank Charges	359.00
		By Consultant Fee	36400.00
		By Office Expenses	4650.00
		By Office Rent	60000.00
		By Printing & Stationery	30340.00
		By Tour & Travelling Expenses	30600.00
		Purchase of Fixed Assets	
		Desktop PC	29100.00
		By Closing Balance	
		Cash in Hand	8438.00
		Cash at Bank	
		State Bank of India, Hzb	295424.64
		State Bank of India, Delhi	51473.08
		Jharkhand Gramin Bank	8396.32
			363732.04
	2233776.38		2233776.38

PLACE : HAZARIBAG

DATE : 26.05.2026



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मा.ख. महिला जागृति
अमृतनगर, हजारीबाग

For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No.:013401C

Vinish Kumar
Partner
Membership No.:405925

JHARKHAND MAHILA JAGRITI
AMRIT NAGAR, KORRAH, HAZARIBAG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
<u>Jivdaya Foundation</u>		<u>By Grant Received from</u>	
To Bank Charges	3802.34	Communication & Information	215600.00
To Books & Stationery Distribution	66150.00	Department, Ramgarh	1107525.00
To Honorarium of Village Worker	122176.00	Jivdaya Foundation	
To Pre-School Nutrition & Education Prog.	608182.00	By Interest from SB Account	8388.00
To Rahat Kit	448850.00	By Local Contribution	47230.00
To Uniform Distribution	194872.00	By Donation	354300.00
		By Donation in Kind by Jivdaya	261022.00
		Foundation	
<u>Programme Work</u>		By Excess of Expenditure over Income	116266.34
To Games & Sports	25750.00		
To Health and Awareness Programme	26060.00		
To Improve Awareness on Cultivation	29060.00		
To Nukkad Natak	272150.00		
To S.H.G. Training Program	29725.00		
To Seminar on Environment Pollution	18790.00		
To Training on Government Scheme	36320.00		
To Training on Making Agarbatti			
To Training on Srividhi Farming	16520.00		
(Paddy Farming)			
To Women Empowerment Program	18850.00		
To Workshop on Early Marriage	10560.00		
<u>Administrative cost</u>			
To Audit Fee	11800.00		
To Bank Charges	359.00		
To Consultant Fee	36400.00		
To Office Expenses	4650.00		
To Office Rent	60000.00		
To Printing & Stationery	30340.00		
To Tour & Travelling Expenses	30600.00		
To Depreciation	8365.00		
	2110331.34		2110331.34

PLACE : HAZARIBAG

DATE : 26.05.2026



Gndermani Kumari

प्रतिब

दला जागृति
अमृतनगर, हजाराबाग

For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No.:013401C

Vinish Kumar
Vinish Kumar
Partner
Membership No.:405925

JHARKHAND MAHILA JAGRITI
AMRIT NAGAR, KORRAH, HAZARIBAG

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	543567.38	As per Schedule 'A' Annexed	43269.00
Less : Excess of Expenditure over Income	<u>116266.34</u>	<u>CURRENT ASSETS</u>	
	427301.04	<u>Grant Receivable</u>	
		Mahila Utthan Kendra	20300.00
		<u>Cash and Bank Balance</u>	
		Cash in Hand	8438.00
		<u>Cash at Bank</u>	
		State Bank of India, Hzb	295424.64
		State Bank of India, Delhi	51473.08
		Jharkhand Gramin Bank	<u>8396.32</u>
			363732.04
	<u>427301.04</u>		<u>427301.04</u>

PLACE : HAZARIBAG

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अमृतनगर, हजाराबाग

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