SHEKHAR GIGYASU & ASSOCIATES
CHARTERED ACCOUNTANTS

Auditor's Report

We have audited the attached Balance sheet of JHARKHAND VIKASH PARISHAD, Regd. Off: At post – Mandu, District – Ramgarh Jharkhand, 825316,(Communication Address: At & Po: Amrapara, Distt: Pakur,Jharkhand 814111), as at 31st March 2024 and income & expenditure account as well as Receipt & Payment Account for the period ended 31st March 2024.

These financial statements are the responsibility of the management of the Trust. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test checking 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 statements presentation. We believe that audit provides a reasonable basis for our opinion.

We report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the management Trust.
3. These financial statements are the responsibility of the management of the Trust. In our opinion and to the best of our information and according to the explanation given to us give the information required in the manner as required and give a true and fair in conformity with the accounting principles generally accepted in india.
4. In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view-
   i. In the case of Balance sheet, the state of affairs of the Trust for the period **April 2023 TO March 2024** and,
   ii. In case of income and expenditure account, the excess of expenditure over income for the period ended as on that date.

For **Shekhar Gigyasu & Associates**
Chartered Accountants
FRN: 027701C

(Ravi Shekhar)
Partner
M.No: 304178

M/s. Sh... Chartered Accountants

Place: Deoghar
Dated: 21/09/2024

UDIN: **24304178BJZWCI2809**

Name of the NPO: Jharkhand Vikash Parishad
Balance Sheet as at 31st March 2024

(Amount in Rs. 00)

	Particulars	Note	31 March 2024	31 March 2023
I	**Sources of Funds**			
1	**NPO Funds**	3	**97,24,571.47**	-
(a)	Unrestricted Funds		2,45,511.91	
(b)	Restricted Funds		94,79,059.56	
			97,24,571.47	-
2	**Non-current liabilities**			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings	4	37,655.00	-
(b)	Payables	7	2,05,088.00	-
(c)	Other current liabilities	8	2,22,685.00	-
(d)	Short-term provisions	6	-	-
			4,65,428.00	-
	Total		**1,01,89,999.47**	-
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		5,43,240.48	-
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	1,45,987.75	-
(d)	Other non-current assets (specify nature)	12	-	-
			6,89,228.23	-
2	**Current assets**			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	3,51,104.00	-
(d)	Cash and bank balances	14	91,48,131.24	-
(e)	Short Term Loans and Advances	11	1,536.00	-
(f)	Other current assets	15	-	-
			95,00,771.24	-
	Total		**1,01,89,999.47**	-
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

as per report of even date annexed
For Shekhar Gigyasu & Associates
Chartered Accountants
FRN: 027701C

(Ravi Shekhar)
Partner
M.No.: 304178

Place: Deoghar
Dated: 21/09/2024

Subasini Soren

Jharkhand Vikas Parishad
Estd.-2000
Pakur
Amrapara

Name of the NPO: Jharkhand Vikash Parishad

Income and Expenditure for the year ended 31st March 2024

(Amount in Rs.)

	Particulars	Note	31 March 2024			31 March 2023		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		2,56,196.00	2,10,83,494.00	2,13,39,690.00	-	-	-
(b)	Unutilised Grants of Earlier Year		3,096.00	54,58,288.55	54,61,384.55			
(c)	Fees From Activities							
II	**Other Income**	16	1,59,642.00	1,51,254.00	3,10,896.00	-	-	-
III	**Total Income (I+II)**		4,18,934.00	2,66,93,036.55	2,71,11,970.55	-	-	-
IV	**Expenses:**							
(a)	Donations/contributions paid		-	-	-	-	-	-
(b)	Employee benefits expense	18	23,500.00	-	23,500.00	-	-	-
(c)	Depreciation and amortization expense	19	43,588.50	97,752.82	1,41,341.32	-	-	-
(d)	Finance costs	20	2.36	6.96	9.32	-	-	-
(e)	Other expenses	21	1,19,365.72	-	-	-	-	-
(f)	Religion/charitable expenses		2,27,085.00	1,73,76,518.26	1,76,03,603.26	-	-	-
(g)	Other Expenses-Unutilised Expenses		32,207.00	91,65,264.29	91,97,471.29	-	-	-
	Total expenses		4,45,748.58	2,66,39,542.33	2,70,85,290.91	-	-	-
V	**Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)**		-26,814.58	53,494.22	26,679.64	-	-	-
VI	Exceptional items		-	-	-	-	-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**		-26,814.58	53,494.22	26,679.64	-	-	-
VIII	Extraordinary Items		-	-	-	-	-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		-26,814.58	53,494.22	26,679.64	-	-	-
			-26,814.58	53,494.22	26,679.64			
	Appropriations Transfer to General FC fund		-	53,494.22	53,494.22			
	Balance tansferred to General Fund		-26,814.58	-	-26,814.58			
			-26,814.58	-	26,679.64			
	The accompanying notes are an integral part of the financial statements							

as per report of even date annexed

For Shekhar Gigyasu & Associates

Chartered Accountants

FRN: 027701C

(Ravi Shekhar)

Partner

M.No.: 304178

Place: Deoghar

Dated: 21/09/2024

Subasini Soren

M/s. Shekhar Gigyasu & Associates * Chartered Accountants

Jharkhand Vikas Parishad Estd.-2000 Pakur * Amrapara *

S. Soren

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended, 31st March, 2024

Note - 1 Brief abount the entity

The organization is established in the year June, 2000 and Registered under Trust Act, Regd. No.9277/TT/-35 dated 3 June, 2000 and working in four districts namely Dumka, Pakur, Sahebganj and Hazaribagh of Jharkhand State in India. It is working with the community (especially tribal's and indigenous tribes) in 208 villages of 5 Blocks in 3 districts. This organisation is having vision of "striving its hard through its various integrated actions to attain an established,egalitarian, non-exploitative and socially just society with economic self-reliance".

Note - 2 Significant Accounting Policies

1) The financial statements of NGOs (viz., Balance Sheet and Income and Expenditure Account) has been prepared on accrual basis.

2) The accounting treatment and presentation in the Balance Sheet and the income and expenditure account of transactions and events has been governed by their substance and not merely by the legal form.

3)

Accounting policies should be applied consistently from one financial year to the next. Any change in the accounting policies which has a material effect in the current period or which is reasonably expected to have a material effect in later periods has been disclosed. In case of a change in accounting policies which has a material effect in the current period, the amount by which any item in the financial statements is affected by such change, should also be disclosed to the extent ascertainable.Where such amount is not ascertainable,wholly or in part,the fact should be indicated. It is worth to mention that In previous Year There is Substantial gap in adopting Accounting Standard in Financial Statement.

4) Figures in the Financial Statement has not been written in Rounding Figures.

5) Previous Year Figures has not been mentioned in the Financial Statement as it is non in the prescribed format.

6) Depreciation has been charged as per rate prescribed by income tax act 1961.

7)

No significant events which could affect the financial position as on 31/03/2024 to material extent have been reported by the assessee, after the balance sheet date till the signing of report.

8) There are no material changes or credits which arise in the current period on accounts of errors and omission in the preparation of the financial statement for one or more period.

9) The accounts have been prepared on historical cast basis and ongoing concern presumption.

10)

A Contingent Liability is a possible obligation that arises from the past events whose existence will be confirmed by the occurrence or non- occurrence of one or more uncertain future events beyond the control of the company or a present obligation that isnot recognized because it is not probable that an outflow of resources will be required to settle the obligation.

Subasini Soren

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2023 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2024 (Closing Balance)
(A)	**Unrestricted Funds**	**2,43,215.49**	**2,29,381.42**	**2,27,085.00**	**2,45,511.91**
1	**Corpus Funds**	-	-	-	-
2	**General Funds**	**2,40,119.49**	**-26,814.58**	-	**2,13,304.91**
3	**Designated Funds**	**3,096.00**	**2,56,196.00**	**2,27,085.00**	**32,207.00**
	Child Line India	3,096.00	2,56,196.00	2,27,085.00	32,207.00
(B)	**Restricted Funds**	53,14,793.12	2,10,83,494.00	1,73,65,782.16	90,32,504.96
1	AID India	5,77,598.00	9,48,940.00	14,88,433.00	38,105.00
2	Girls First Fund	5,53,319.28	16,38,533.00	12,98,370.72	8,93,481.56
3	Aid India Watershed	23,69,246.00	88,66,920.00	50,07,729.00	62,28,437.00
4	Aid India Watershed MW1,MW2 & MW3 (21-22)	1,56,413.00	-	1,56,413.00	-
5	CREA	-	73,541.00	73,541.00	-
6	FXB International	7,92,729.00	18,68,394.00	22,87,420.44	3,73,702.56
7	Mukti South Asia	-	41,90,230.00	35,90,679.64	5,99,550.36
8	AJWS	-	6,52,205.00	5,24,375.00	1,27,830.00
9	Gandhian Society	-	1,01,183.00	1,01,183.00	-
10	AID India				-
(i)	Community Health Programme	78,168.00	8,28,000.00	6,09,812.36	2,96,355.64
(ii)	Community Health	1,90,084.84	-	1,040.00	1,89,044.84
(iii)	Check Dam	3,44,495.00	2,20,000.00	4,21,970.00	1,42,525.00
(iv)	Medbandi & Contour Trench Work	-	4,79,965.00	3,36,492.00	1,43,473.00
(v)	A detailed Study of Marginal Community	2,52,740.00	12,15,583.00	14,68,323.00	-
11	**Fixed Assets Fund**	**71,500.00**	-	-	71,500.00
12	**General FC Fund**	**1,43,495.43**	-	**10,736.10**	1,32,759.33
13	**Capital FC Fund**	**1,88,801.05**	**53,494.22**	-	2,42,295.27
		55,58,008.61	2,13,12,875.42	1,75,92,867.16	92,78,016.87
Previous Year (PY)			-	-	-

Subasini Soren

Chartered Accountants

Jharkhand Vikas Parishad
Estd.-2000
Pakur
Amrapara
S. Soren

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

		Long Term		Short Term	
4	Borrowings	31 March 2024	31 March 2023	31 March 2024	31 March 2023
	<u>Secured</u>				
(a)	**Term loans**				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Deferred payment liabilities	-	-	-	-
(c)	Loans and advances from related parties	-	-	-	-
(d)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	**Term loans**				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	37,655	-
(b)	Deferred payment liabilities	-	-	-	-
(c)	Loans and advances from related parties	-	-	-	-
(d)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	37,655	-
	Total (A) + (B)	-	-	37,655	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

Subasini Soren

Jharkhand Vikas Parishad
Estd.-2000
Pakur
Amrapara

Name of the Entity: Jharkhand Vikash Parishad
Notes forming part of the Financial Statements for the year ended 31st March, 2024

9 Property, Plant and Equipment and Intangible Assets (owned assets) (Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS										
	Freehold land	Buildings	Plant and Equipment (Computer & Accessories)		Office equipment		Furniture & Fixtures		Vehicles	Others (specify nature)	Total
Gross Block											
			Restricted Fund	Unrestricted Fund	Restricted Fund	Unrestricted Fund	Restricted Fund	Unrestricted Fund			
At 1 April 2022	-	-	5,143.00	80,610.00	58,338.00	84,790.00	43,338.00	88,488.00	-	-	3,60,707.00
Additions	-	-	71,500.00	-	-	37,000.00	-	-	-	-	1,08,500.00
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	76,643.00	80,610.00	58,338.00	1,21,790.00	43,338.00	88,488.00	-	-	4,69,207.00
Additions	-	-	1,39,486.00	-	29,600.00	10,000.00	1,22,093.00	-	-	-	3,01,179.00
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-
At 31 March 2023			**76,643.00**	**80,610.00**	**58,338.00**	**1,21,790.00**	**43,338.00**	**88,488.00**			**4,69,207.00**
At 31 March 2024			**2,16,129.00**	**80,610.00**	**87,938.00**	**1,31,790.00**	**1,65,431.00**	**88,488.00**			**7,70,386.00**
Depreciation/Adjustments											
At 1 April 2022			-	-	-	-	-	-	-	-	-
Additions			13,357.20	32,244.00	8,750.00	18,268.00	4,335.00	8,850.00	-	-	**85,804.20**
Deductions/Adjustments			-	-	-	-	-	-	-	-	-
At 1 April 2023			13,357.20	32,244.00	8,750.00	18,268.00	4,335.00	8,850.00	-	-	85,804.20
Additions			75,114.32	19,346.40	11,878.20	16,278.30	10,760.30	7,963.80	-	-	1,41,341.32
Deductions/Adjustments			-	-	-	-	-	-	-	-	-
At 31 March 2023			13,357.20	32,244.00	8,750.00	18,268.00	4,335.00	8,850.00	-	-	85,804.20
At 31 March 2024			**88,471.52**	**51,590.40**	**20,628.20**	**34,546.30**	**15,095.30**	**16,813.80**	-	-	**2,27,145.52**
Net Block											
At 31 March 2023			**63,285.80**	**48,366.00**	**49,588.00**	**1,03,522.00**	**39,003.00**	**79,638.00**	-	-	**3,83,402.80**
At 31 March 2024			**1,27,657.48**	**29,019.60**	**67,309.80**	**97,243.70**	**1,50,335.70**	**71,674.20**	-	-	**5,43,240.48**

Subasini Soren

M/s. ... Chartered Accountants ... Jharkhand, India

Jharkhand Vikas Parishad
S. Soren
Estd.-2000
Pakur
Amrapara

Name of the Entity: Jharkhand Vikash Parishad
Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

		31 March 2024	31 March 2023
5	Other long-term liabilities		
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
	Total Other long-term liabilities	-	-

		Long term		Short term	
6	**Provisions**	31 March 2024	31 March 2023	31 March 2024	31 March 2023
(a)	**Provision for employee benefits**				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
	Total Provisions	-	-	-	-

		31 March 2024	31 March 2023
7	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	2,05,088	-
	Total payables	**2,05,088**	-

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	31 March 2024	31 March 2023
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-

Subastini Soren

S. Soren

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

	(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
	(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

8	Other current liabilities	31 March 2024	31 March 2023
(a)	Current maturities of finance lease obligations	-	-
(b)	Expenses Payable-Child Line	2,22,685	-
(c)	Unearned revenue	-	-
(d)	Goods and Service tax payable	-	-
(e)	TDS payable	-	-
(f)	Other payables (specify nature)	-	-
	Total Other current liabilities	**2,22,685**	**-**

Subashini Soren

M/s. Sh... Jharkhand, ... Chartered Accountants

Jharkhand Vikas Parishad
S. Soren
Estd.-2000
Pakur
Amrapara

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

10	Investments - Non Current and Current	As at 31 March 2024			As at 31 March 2023	
	(valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
	Other Investments					
(b)	Investments in government or trust securities			-		-
(c)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
	Other Investments					
(b)	Investments in government or trust securities			-		-
(c)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggreagte Provision for diminution in value of investments.					

	Current Investments	Face Value	As at 31 March 2024		As at 31 March 2023	
			Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in government or trust securities			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(b)	Investments in government or trust securities			-		-
(c)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Grand Total			-		-
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-

M/s. S... Chartered Acc...

Jharkhand Vikas Parishad
Estd.-2000
Pakur

Subasini Soren

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

			Long Term		Short Term	
			31 March 2024	31 March 2023	31 March 2024	31 March 2023
11	**Loans and advances**					
A	**(Secured)**					
(a)	**Capital advances**					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Other loans and advances (specify nature)					
(i)	Prepaid expenses		-	-	-	-
(ii)	GST input credit receivable		-	-	-	-
(iv)	Balance with government authorities		-	-	-	-
		(b)	-	-	-	-
	Total (a)+(b) (A)		-	-	-	-

			Long Term		Short Term	
			31 March 2024	31 March 2023	31 March 2024	31 March 2023
B	Loans and advances					
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good		-	-	690.00	-
(ii)	Doubtful		1,43,657.75	1,43,657.75	846.00	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	1,43,657.75	1,43,657.75	1,536.00	-
(b)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	TDS Receivable		2,330.00	2,330.00	-	
(iv)	Balance with government authorities		-	-		
		(b)	2,330.00	2,330.00	-	-
	Total (a)+(b) (B)		1,45,987.75	1,45,987.75	1,536.00	-
	Total (A + B)		1,45,987.75	1,45,987.75	1,536.00	-

		31 March 2024	31 March 2023
12	Other non-current assets		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-

		31 March 2024	31 March 2023
13	Receivables		
(a)	Donations/grants receivable	-	-

Jharkhand Vikas Parishad Estd.-2000 Pakur Amrapara

Subasini Soren

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

	Child Line India	2,46,031.00	-
	AID India (Survey)	1,05,073.00	-
(b)	Others (specify nature)	-	-
		3,51,104.00	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	-
	Total	3,51,104.00	-

			31 March 2024	31 March 2023
14	**Cash and Bank Balances**			
A	**Cash and cash equivalents**			
(a)	**On FCRA Savings accounts**			
	State bank of India,Kuschira		91,19,038.03	-
	State Bank of India,New Delhi		4,463.30	
(b)	**on General Savings Accounts**			
	State Bank of India,Kuschira (Child Line A/c)		2,040.00	
	State Bank of India,Kuschira General A/c		21,484.41	
(c)	**Fixed Deposits**			
	Deposits with original maturity of less than three months		-	-
(d)	Cash on Hand -FCRA		1,091.50	-
(e)	Cash on hand - General		14.00	-
	Total	(I)	91,48,131.24	-
B	**Other bank balances**			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits			
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
	Total other bank balances	(II)	-	-
	Total Cash and bank balances	(I+II)	91,48,131.24	-

		31 March 2024	31 March 2023
15	Other current assets		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits		-
	Total		

Subasini Soren

Jharkhand Vikas Parishad Estd.-2000 Pakur Amrapara

S. Soren

M/s. Sh... Jharkhand, India Chartered Accountants

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

(Amount in Rs.)

		31-Mar-24	31-Mar-23
16	Other income		
(a)	**Interest income**		-
	Restricted Fund	1,51,254.00	-
	Un Restricted fund	1,660.00	-
(b)	Public Contribution-Un Restricted Fund	1,57,982.00	-
(c)	Other non-operating income (Please specify)	-	-
	Total other income	**3,10,896.00**	**-**
18	**Employee Benefits expenses**		
	(Including contract labour)		
(a)	**Salaries, wages, bonus and other allowances**		-
	Un Restricted Fund	23,500.00	
	Restricted Fund	-	
(b)	Contribution to provident and other funds	-	-
(c)	Staff welfare expenses	-	-
	Total Employee benefits expense	**23,500.00**	**-**

		31-Mar-24	31-Mar-23
19	Finance cost		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
	Restricted Fund	6.96	
	Un Restricted Fund	2.36	
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	**9.32**	**-**

M/s. Sh... Chartered Accountants

Jharkhand Vikas Parishad Estd.-2000 Pakur Amrapara

S. Soren

Subasini Soren

Name of the Entity: Jharkhand Vikash Parishad

Notes forming part of the Financial Statements for the year ended 31st March, 2024

20	**Depreciation and amortization expense**	31-Mar-24	31-Mar-23
(a)	**on tangible assets (Refer note 11)**		-
	Unrestricted Fund	43,588.50	
	Restricted Fund	97,752.82	
(b)	on intangible assets	-	-
	Total Depreciation and amortization expense	1,41,341.32	-
21	**Other Expenses**	31-Mar-24	31-Mar-23
(a)	Other Expenses		
(i)	Misc Exp. (UF)	81,729.72	-
(ii)	Advertisement (UF)	3,000.00	-
(iii)	Printing & Stationary-(UF)	6,520.00	
(iv)	Repair & Maintenance (UF)	10,060.00	
(v)	Travelling Exp.	18,056.00	
(vi)	**Unutilised Expenses**		-
	Restricted Fund	91,65,264.29	
	Un Restricted Fund	32,207.00	
	Total	93,16,837.01	-

Chartered Accountants

Subasini Soren

Jharkhand Vikas Parishad
Estd.-2000
Pakur
Amrapara