

SANJAY KUMAR JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Balance Sheet of JUSTICE FOR SOCIETY, H.O.- SAUDAGAR KOTHI, MAIN ROAD, FATUHA, DIST-PATNA-803201 (BIHAR), B.O- PROFESSOR LANE, NALA ROAD, PATNA-800004 (BIHAR) for the year ended 31st March 2018. The annexed Receipts & Payments Account, Income & Expenditure Account, of the Organization for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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 statement. 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.

We report that:

1. There are no transactions, appear to be contrary to the provisions of the Act, the rules or byelaws of the Organization.
2. We have verified the Cash & Bank Balance on Production of Certificate.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
4. In our opinion, the Organization as required has kept proper books of accounts, so far as appears from our examination of those books.
5. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of accounts.
6. At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
7. Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
8. The accounts should have been classified and described in accordance with recognized accounting policies and practices and relevant statutory requirements.
9. The Organization has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
10. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, subject to statutory compliances and notes to accounts as per schedule "A"
 - (a) In the case of Balance Sheet, of the state of affairs as at for the year ended 31.03. 2018.and
 - (b) In the case of Receipts & Payments Account, Income & Expenditure Account, of the **Excess of Income over Expenditure** for the Year ended on that date.

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants



(CA. Deepak Kumar)
Partner

Membership No.-439083
FRN No.- 006329C

PLACE: PATNA
DATE : July 18th, 2018

JUSTICE FOR SOCIETY
H.O. - SAUDAGAR KOTHI, MAIN ROAD, FATUHA, DIST-PATNA-803201 (BIHAR)
BALANCE SHEET AS ON 31st MARCH, 2018

[Amount in `]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
During the Year		FURNITURE	
Add Excess of Income over Expenditure		During the Year	25,630.00
transferred from I & E A/c	1,992.56	Less: Depreciation	1,282.00
	1,992.56		24,348.00
CORPUS FUND		EDUCATIONAL EQUIPMENTS	
During the Year	51,000.00	During the Year	9,580.00
		Less: Depreciation	1,437.00
			8,143.00
CURRENT LIABILITIES & PROVISIONS:		BOOKS	
Audit Fee Payable	2,500.00	During the Year	10,520.00
		Less: Depreciation	2,104.00
			8,416.00
		TRAINING EQUIPMENTS	
		During the Year	6,235.00
		Less: Depreciation	935.00
			5,300.00
		CURRENT ASSETS, LOANS & ADVANCES	
		A. <u>Current Assets:</u>	
		i) Cash at Bank With ICICI Bank	
		A/c No-634905600681	9,285.56
TOTAL RS.	55,492.56	TOTAL RS.	55,492.56

*In terms of our separate report of even date
For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants*



(CA, Deepak Kumar)
Partner

Membership No. 439083
FRN No.- 006329C

PLACE : PATNA
DATE : July 18th, 2018

JUSTICE FOR SOCIETY
H.O. - SAUDAGAR KOTHI, MAIN ROAD, FATUHA, DIST-PATNA-803201 (BIHAR)
B.O- PROFESSOR LANE, NALA ROAD, PATNA-800004 (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

[Amount in `.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES:		By Donation & Subscription	55,230.00
As per details in Receipts & Payments A/c	20,695.44	" Member's Fee & Contribution	14,235.00
		" Miscellaneous Receipts	2,770.00
" ACTIVITIES EXPENSES:	41,289.00		
As per details in Receipts & Payments A/c			
Depreciation	5,758.00		
" ACCRUED EXPENSES & PROVIDED FOR:			
a) Audit Fee	2,500.00		
" <i>Being Excess of Income over Expenditure carried over to B/S</i>	1,992.56		
TOTAL RS.	72,235.00	TOTAL RS.	72,235.00
		- <i>In terms of our separate report of even date</i>	
PLACE : PATNA			
DATE : July 18th, 2018			



JUSTICE FOR SOCIETY

H.O. - SAUDAGAR KOTHI, MAIN ROAD, FATUHA, DIST-PATNA-803201 (BIHAR)

B.O- PROFESSOR LANE, NALA ROAD, PATNA-800004 (BIHAR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD OCT 2017 TO 31ST, MARCH 2018

[Amount in `]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	-	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	55,230.00	" Honorarium	4,000.00
" Member's Fee & Contribution	14,235.00	" Rent	6,000.00
" Miscellaneous Receipts	2,770.00	" Advertisement Expenses	1,025.00
To Corpus Fund	51,000.00	" T. A. & Conveyance	2,365.00
		" Printing & Stationery	875.00
		" Meeting Expenses	3,256.00
		" Bank Charge	59.00
		" Newspaper & Periodicals	480.00
		" Contingencies	2,635.44
			<u>20,695.44</u>
		By <u>ACTIVITIES EXPENSES:</u>	
		" Society Justice Awareness Prog	8,520.00
		" Justice programme For Poor People	6,236.00
		" HumanRights Workshop Seminar	6,230.00
		" Legal Assistance to Poors	7,458.00
		" Legal Literacy programme for womens	4,589.00
		" Plantaton programme	8,256.00
			<u>41,289.00</u>
		By <u>ASSETS PURCHASED</u>	
		Furniture & Fixture	25,630.00
		Books	10,520.00
		Educational Equipments	9,580.00
		Training Equipments	6,235.00
			<u>51,965.00</u>
		By <u>CLOSING BALANCE:</u>	
		" Cash at Bank With ICICI Bank A/c No-634905600681	9,285.56
TOTAL RS.	1,23,235.00	TOTAL RS.	1,23,235.00

In terms of our separate report of even date

PLACE : PATNA
DATE : July 18th, 2018

