

# AMMAN

(ASIAN MINORITY ACTION NETWORK)

NAIMOHALLA, SHAHPUR,

DISTRICT: PALAMU

(JHARKHAND)



*AUDITOR'S REPORT 'S*

*FINANCIAL YEAR : 2022-2023*

G N A P & CO.  
CHARTERED ACCOUNTANTS  
35, CO-OPERATIVE SHOPPING COMPLEX  
ROAD NO. -2, ASHOK NAGAR,  
RANCHI - 834002, (JHARKHAND)

**G N A P & CO.**

**CHARTERED ACCOUNTANT**

35, Co-operative Shopping Complex  
Road No. - 2, Ashok Nagar, Ranchi-834001  
Email :gnap\_ranchi@yahoo.com



Tel.: 0651-2244785

Office: 9709101567/ 9661215703

Ref. No.: .....

Date : .....

FORM10B

**AUDITOR'S REPORT**

U/S12A (b) 1.291

**FORM NO. 10B**

(See rule 178)

**Audit Report under section 12A (b) of the Income Tax Act, 1961.  
(In the case of charitable Institution, Trusts & Societies)**

We have examined the attached Balance Sheet of **AMAN , (ASIAN MINORITY ACTION NETWORK) NAIMOHALLA, SHAHPUR, PALAMU, DISTRICT:- PALAMU(JHARKHAND)** as on 31<sup>st</sup> March 2023. Along with Receipt & Payment Account and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said Trust/Society.

We have obtained all the Information and Explanation which to the best of our knowledge and belief were necessary for the purpose of audit of the Trust/Society verified by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

1. In the case of the Balance Sheet of the statement of affairs of the above named Trust/Society as at 31<sup>st</sup> March 2023
2. In the case of the Income & Expenditure Account of the year "**Deficit**" for the year ended 31<sup>st</sup> March 2023.

Date:18.08.2023

Place:Ranchi



(M.No.-422281)

UDIN : 23422281BGRVNZ9881

**Office At:- Gorakhpur (H. O.)**

**AMAN**  
**( ASIAN MINORITY ACTION NETWORK)**  
**Naimohalla, Shahpur, Palamu, Jhar. 822110**  
**Balance Sheet as on**  
**( As on 31st March 2023 )**

Capital & Liabilities	Amount	Amount	Assets & Property		Amount
<b>General Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	116,736.00		<b>Furniture &amp; Fixture</b>	10,157.00	
Less ( Excess of Expenditure over Income transf to /ve)	124,336.00	(7,600.00)	(as per last A/c)	1,016.00	9,141.00
			Less: Dep.		
<b>Current Liabilities &amp; Provisions:</b>			<b>Current Assets</b>		
Jharkhand AIDS control society (As Per Last A/C)	194,800.00		<b>General Fund</b>		
Less Paid	184,000.00	10,800.00	Cash In Hand	0.00	
			Cash at Bank	1,059.00	1,059.00
<b>Audit Fees</b>			<b>JSACS Fund</b>		
(As Per Last A/C)	7,000.00		Cash In Hand	0.00	
Addition: During the Year	7,000.00		Cash at Bank	0.00	0.00
	14,000.00				
Less Paid	7,000.00	7,000.00			
		<b>10,200.00</b>			<b>10,200.00</b>

In terms of our audit report of even date

FOR G N A P & CO.  
 CHARTERED ACCOUNTANTS



FRNo - 024698C

CA Shivesh Kumar Gupta

(Partner)

MRNo - 422281

PAN - ANHPG1687P

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Zahida Parween

Trustee

UDIN 23422281BGRVNZ9881

Place Ranchi

Date 18/08/2023

**AMAN**  
**( ASIAN MINORITY ACTION NETWORK)**  
**Naimohalla, Shahpur, Palamu, Jhar. 822110**  
**Income & Expenditure Account**  
**( For The Year Ended 31st March 2023. )**

Expenditure	Amount	Amount	Income	Amount
<b>To, General Fund</b>			<b>By, Grant Received From</b>	
Capacity Building for CSO		3,119.00	ISCAS - TI (2022-23)	1,743,120.00
<b>To, TI Project</b>			<b>By, Bank Interest</b>	
(As Per Schedule attached -A)		1,858,663.99	General Fund	0.00
" Amount Refund to JSACS		16,158.01	JSACS Fund	16,951.00
Audit Fees		7,000.00	Local Contribution	1,550.00
Depriciation		1,016.00	<b>By, Deficit</b>	
			(Excess of Expenditure Over Income Transf to B/S)	124,336.00
		<b>1,885,957.00</b>		<b>1,885,957.00</b>

In terms of our audit report of even date

FOR G N A P & CO.  
 CHARTERED ACCOUNTANTS  
 Reg. No. - 024698C



CA. Bhadesh Kumar Gupta  
 (Partner)  
 Reg. No. - 422281  
 PAN - ANHPG1687P

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 Zahida Parween  
 Trustee

UDIN 23422281BGRVNZ9881  
 PLACE Ranchi  
 Date 18/08/2023

**AMAN**  
**( ASIAN MINORITY ACTION NETWORK)**  
**Naimohalla, Shahpur, Palamu, Jhar. 822110**  
**Receipt & payment Account**  
**( For The Year Ended 31st March 2023)**

Receipt	Amount	Amount	Payment	Amount
<b>To, Opening Balance :</b>			<b>By, General Fund</b>	
<b>General Fund</b>			Capacity Building for CSO	3,119 00
Cash In Hand	0.00			
Cash at Bank	9,628 00	9,628 00	<b>By, TI Project</b>	
			(As Per Schedule attached -A)	1,858,663 99
<b>JSACS Fund</b>			<b>By, TI Project</b>	
Cash In Hand	0 00		O/S Paid	184,000 00
Cash at Bank	180,373 00	180,373 00	(As Per Schedule attached -B)	
Grant Receivable		118,378 00		
<b>To, Grant Received From</b>				
<b>JSACS - TI (2022-23)</b>		1,743,120 00	By, Amount Refund to JSACS	16,158 01
			By, Audit Fees	7,000 00
<b>To Bank Interest</b>			<b>By, Closing Balance</b>	
General Fund	0 00		<b>General Fund</b>	
JSACS Fund	16,951 00	16,951 00	Cash In Hand	0 00
			Cash at Bank	1059 00
Local Contribution		1,550.00		
			<b>JSACS Fund</b>	
			Cash In Hand	0 00
			Cash at Bank	0.00
			Grant Receivable	0.00
		<b>2,070,000.00</b>		<b>2,070,000.00</b>

In terms of our audit report of even date

FOR G N A P & CO.  
 CHARTERED ACCOUNTANTS  
 ERNo - 024698C

  
 CA Bharesh Kumar Gupta  
 (Partner)  
 No - 422281  
 PAN - ANHPG1687P

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 Zahida Parween  
 Trustee

UDIN : 23422281BGRVNZ9881  
 PLACE Ranchi  
 Date 18/08/2023

**AMAN****( ASIAN MINORITY ACTION NETWORK)****Naimohalla, Shahpur, Palamu, Jhar. 822110**

Details Part of TI Project for the Year ended 31st March 2023.

Sl.No.	Particulars	Amount	Amount
1	Advocacy Activities	10,000.00	
2	AMC	0.00	
3	Bank Charges	0.00	
4	Community Events	20,000.00	
5	Consumable for Community Based	6,000.00	
6	Counsellor	142,764.00	
7	Crisis Response	12,000.00	
8	Demand Generation Activities	18,000.00	
9	DIC level Meeting	7,200.00	
10	Doctor Visiting Physican	180,000.00	
11	Documentation Cost Including for BCC	0.00	
12	Health Camps	5,000.00	
13	Honorarium to Pes	393,000.00	
14	Honorarium to Project Director	40,000.00	
15	Insurance to Staff	0.00	
16	M&E Cum Accounts Officer	94,667.00	
17	Office Expenses	57,882.99	
18	ORW	255,000.00	
19	Project Manager	178,000.00	
20	Recruitment Cost	0.00	
21	Recurring Cost	0.00	
22	Rent for Office Cum DIC	88,000.00	
23	Review Meeting-Weekly and Monthly	6,000.00	
24	Strengthen Outreach Activities B	36,000.00	
25	Syphilis Test	32,400.00	
26	Travel Cost for Admin Purposes	8,400.00	
26	Travel for ORW Truckers	6,000.00	
27	Travel for ANM/Counsellor	9,900.00	
28	Travel for M&E Cum Account Officer	3,150.00	
29	Travel for ORW	38,250.00	
30	Travel for Pes	58,950.00	
31	Travel for Program Manager	12,600.00	
32	Truckers Congregation Events	6,000.00	
33	Truckers Demand Generation Activities	6,000.00	
34	Truckers Mid-Media	18,000.00	
35	Truckers ORW	82,500.00	
36	Truckers Satellite Clinic Maintanance	3,000.00	
37	VPL	24,000.00	1,858,663.99
	<b>Totoal</b>		<b>1,858,663.99</b>

