



M/s. BABU & BADAT
Chartered Accountants

Phone: (03192) 233406 / 232524
No. 22, Andhra Association Complex
Gurudwara Lane, Port Blair - 744 101
Andaman & Nicobar Islands, India
e-mail: babu.badat@gmail.com

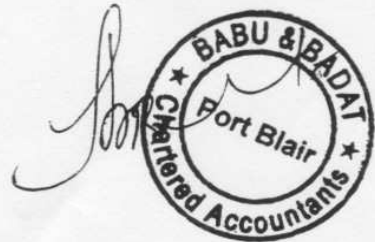
AUDITOR'S REPORT

We have audited the attached Balance sheet of **ANDAMAN ADIM JANJATI VIKAS SAMITI**, as at 31st March, 2011, Income & Expenditure Account and Receipts & Payment Account for the year ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit and report:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards and/or World Bank guidelines 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 statements. An audit also includes assessing the accounting principles use and significant estimates made by managements, a well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

1.
 - a) Physical verification of fixed assets not carried by the management.
 - b) Depreciation is not provided in accounts.
 - c) Fixed Assets impaired in Tsunami are not identified and written off.
 - d) Confirmation of balance from various Department not furnished.
 - e) It was observed that the regular advance were given to APWD for construction of various buildings. However the works are not completed so far. The balance as on 31/03/2011 with APWD was Rs. 3,40,97,889.00
 - f) Compliance with TDS Provision under Income Tax Act 1961, needs to be Strengthened.



- 3E1 -



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Subject to above:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- (b) In our opinion, Proper books of accounts have been kept by the Samiti, so far as appears from our examination of the books.
- (c) The statement of accounts dealt with this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanation given to us the said account, subject to our comments, observations, gives true and fair view:-
 - (1) In the case of the Balance Sheet of the state of affairs of the Samiti as at 31st March, 2011
 - (2) In the case of the Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.
 - (3) In case of Receipts & Payments Account of the receipts and payments during the year ended on that date.

Place : Port Blair.

Date : 15/11/11

For BABU & BADAT
Chartered Accountants

Partner.



- 35 -

ANDAMAN ADIM JANJATI VIKAS SAMITI

SIGNIFICANT ACCOUNTING POLICY AND NOTES ON ACCOUNTS:

(Annexed to and forming part of the Balance Sheet as at 31st March, 2011 Income & Expenditure and the Receipts and Payments Account for the year ended on that date).

Accounting Policy:

1. The annual accounts have generally been prepared on historical cost basis.
2. Depreciation on fixed assets not charged.


B. NOTES FORMING PART OF THE ACCOUNT:

1. Statutory dues have been accounted for as and when paid.
2. No personal expenses have been charged to Income & Expenditure Account.
3. The utilized amount of expenditure charged in previous years on refund shown under miscellaneous income.

Place : Port Blair.

Date : 15/11/11

For BABU & BADAR
Chartered Accountants.


Partner.



ANDAMAN ADIM JANJATI VIKAS SAMITI
PORT BLAIR
BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITEIS	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
General Fund Account	10,47,37,337.04		FIXED ASSETS:-	
Add:- Excess of Income over Expenditure	94,34,024.00	11,41,71,361.04	As Per Schedule	6,29,22,303.00
			Advances As Per Schedule	3,67,55,382.00
Security Deposit		4,000.00	Telephone Deposit	22,200.00
			CLOSING BALANCE:-	
			Cash at Bank	1,44,70,456.04
			Cash in Hand	5,020.00
				1,44,75,476.04
Total:-		11,41,75,361.04	Total:-	11,41,75,361.04

Place:- Port Blair
Date :- 15/11/11

In terms of our audit report of even date

For M/s. BABU & BADAT
Chartered Accountants
[Signature]



ANDAMAN ADIM JANJATI VIKAS SAMITI
PORT BLAIR
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011.

RECEIPTS		AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)
OPENING BALANCE:-			Pay and Allowances		1,04,44,582.00
Cash at Bank	19,40,927.04		Cash Award to Tribes		25,000.00
Cash in Hand	5,420.00	19,46,347.04	Printing & Stationery		4,59,991.00
			Energy & Telephone Charges		4,89,939.00
Grant-in-Aid	1,00,00,000.00		Free Ration & Clothing		19,24,830.00
CCD Plan	1,84,00,000.00		Running & Maintenance of Vehicles		2,52,559.00
Bank Interest	2,81,967.00		Hire Charges Paid		16,46,361.00
Refund of Advances	45,15,840.00		Octroi Paid		1,609.00
RTI Fee	20.00		Welfare Amenities to Tribes		2,60,281.00
Misc., Receipts	66,339.00	3,32,64,166.00	Advances		7,66,890.00
			Hospitalization of Tribes		30,93,088.00
			Education of Tribes		3,52,686.00
			Work Measurement Study		2,09,762.00
			Furniture and Fixture		54,950.00
			Last Rites Expenses of Tribes		14,626.00
			Audit Fee		11,030.00
			Participation in National Festival		43,748.00
			Janashree Bima Yojna		7,400.00
			Legal Charges Paid		73,579.00
			Bank Charges		3,231.00
			IEI Works at Dugong Creek		5,98,895.00
			CLOSING BALANCE:-		
			Cash at Bank	1,44,70,456.04	
			Cash in Hand	5,020.00	1,44,75,476.04
Total:-		3,52,10,513.04	Total:-		3,52,10,513.04

Place:- Port Blair

Date :- 15/11/11

In terms of our audit report of even date

For M/s. BABU & BADAT
Chartered Accountants
[Signature]
Partner



ANDAMAN ADIM JANJATI VIKAS SAMITI
PORT BLAIR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2011

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To,		By,	
Pay and Allowances	1,04,44,582.00	Grant-in-Aid	1,00,00,000.00
Cash Award to Tribes	25,000.00	CCD Plan	1,84,00,000.00
Printing & Stationery	4,59,991.00	Bank Interest	2,81,967.00
Energy & Telephone Charges	4,89,939.00	RTI Fee	20.00
Free Ration & Clothing	19,24,830.00	Misc., Receipts	66,339.00
Running & Maintenance of Vehicles	2,52,559.00		
Hire Charges Paid	16,46,361.00		
Octroi Paid	1,609.00		
Welfare Amenities to Tribes	2,60,281.00		
Hospitalization of Tribes	30,93,088.00		
Education of Tribes	3,52,686.00		
Work Measurement Study	2,09,762.00		
Last Rites Expenses of Tribes	14,626.00		
Audit Fee	11,030.00		
Participation in National Festival	43,748.00		
Janashree Bima Yojna	7,400.00		
Legal Charges Paid	73,579.00		
Bank Charges	3,231.00		
Excess of Income over Expenditure	94,34,024.00		
Total:-	2,87,48,326.00	Total:-	2,87,48,326.00

Place:- Port Blair
Date :- 15/11/11

In terms of our audit report of even date

For M/s. BABU & BADAT
Chartered Accountants
[Signature]
Partner



ANDAMAN ADIM JANJATI VIKAS SAMITI
PORT BLAIR
SCHEDULE OF ASSETS

S.No	PARTICULARS	AS ON 01/04/2010	SANCTIONED DURING THE YEAR	TOTAL	DELETION	AS ON 31/03/2011
1	Wireless set	1.00	-	1.00	-	1.00
2	Building	1.00	-	1.00	-	1.00
3	Petromax	1.00	-	1.00	-	1.00
4	Utencil	1.00	-	1.00	-	1.00
5	Plantations	7,80,298.00	-	7,80,298.00	-	7,80,298.00
6	Copy right	3,500.00	-	3,500.00	-	3,500.00
7	Boat	8,45,214.00	-	8,45,214.00	-	8,45,214.00
8	Jeep	10,36,955.00	-	10,36,955.00	-	10,36,955.00
9	Projector	734.00	-	734.00	-	734.00
10	Projector	18,35,729.00	-	18,35,729.00	-	18,35,729.00
11	DR Set	20,940.00	-	20,940.00	-	20,940.00
12	Live Stock	2,515.00	-	2,515.00	-	2,515.00
13	Type Writer	11,503.00	-	11,503.00	-	11,503.00
14	Transistor	313.00	-	313.00	-	313.00
15	camera	42,400.00	-	42,400.00	-	42,400.00
16	Dinghy	1,30,759.00	-	1,30,759.00	-	1,30,759.00
17	Kirloskar Engine	17,675.00	-	17,675.00	-	17,675.00
18	Furniture	8,84,805.00	54,950.00	9,39,755.00	-	9,39,755.00
19	Video Cassettee	1,50,683.00	-	1,50,683.00	-	1,50,683.00
20	Fibre Glass Boat	7,960.00	-	7,960.00	-	7,960.00
21	Motor Cycle	3,70,758.00	-	3,70,758.00	-	3,70,758.00
22	Computer and Xerox	9,49,929.00	-	9,49,929.00	-	9,49,929.00
23	Building at Settlement	2,33,67,011.00	2,57,16,091.00	4,90,83,102.00	-	4,90,83,102.00
24	Study on ethno medicines	4,43,079.00	-	4,43,079.00	-	4,43,079.00
25	Study on tribal languages	24,44,233.00	-	24,44,233.00	-	24,44,233.00
26	Communication equipments	15,99,812.00	-	15,99,812.00	-	15,99,812.00
27	Onge Huts	22,04,453.00	-	22,04,453.00	-	22,04,453.00
TOTAL:-		3,71,51,262.00	2,57,71,041.00	6,29,22,303.00	-	6,29,22,303.00

Place:- Port Blair

Date :- 15/11/11

In terms of our audit report of even date

For M/s. BABU & BADAT
Chartered Accountants
[Signature]
Partner



STATEMENT SHOWING ADVANCES SACTIONED AND ADJUSTED DURING THE YEAR 2010-2011

S.No	PARTICULARS	AS ON 01/04/2010	ADVANCE SANTIONED DURING THE YEAR	TOTAL	ADJUSTED DURING THE YEAR	REFUND	TOTAL	BALANCE AS ON 31/03/2011.
1	STAFF	79,863.00	-	79,863.00	-	-	-	79,863.00
2	APWD	6,28,91,284.00	5,85,638.00	6,34,76,922.00	2,51,17,196.00	42,61,837.00	2,93,79,033.00	3,40,97,889.00
3	SRI RAMCHANDRA HOSPITAL	12,51,571.00	11,55,000.00	24,06,571.00	11,55,000.00	2,54,003.00	14,09,003.00	9,97,568.00
4	GAMPCS	1,000.00	-	1,000.00	-	-	-	1,000.00
5	FOREST DEPARTMENT	13,97,810.00	1,81,252.00	15,79,062.00	-	-	-	15,79,062.00
		6,56,21,528.00	19,21,890.00	6,75,43,418.00	2,62,72,196.00	45,15,840.00	3,07,88,036.00	3,67,55,382.00

Place:- Port Blair

In terms of our audit report of even date

Date :- 15/11/11

For M/s. BABU & BADAT
Chartered Accountants
Babat
Partner



ANDAMAN ADIM JANJATI VIKAS SAMITI
PORT BLAIR

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2011

S.No	CHEQUE NO	DATE	PARTY	AMOUNT
1	477928	28/05/2010.	NAMDEV SORENG	10,952.00
2	477944	09/06/2010.	AE, RBPH	527.00
3	621971	06/08/2010.	DFO C/BAY	1,81,252.00
4	659525	31/12/2010.	NAMDEV SORENG	14,690.00
5	693391	08/03/2011.	ANNA GENERAL STORES	5,267.00
6	804350	08/03/2011.	NIRANJAN HALDER	21,500.00
7	804352	08/03/2011.	GAMPCS	19,526.00
8	804355	08/03/2011.	AE S/ANDAMAN	16,792.00
9	804364	08/03/2011.	E-TECH	4,450.00
10	804365	08/03/2011.	YUVA SHAKTI	4,400.00
11	804371	09/03/2011.	TDS	566.00
12	804377	10/03/2011.	TDS	435.00
13	804378	10/03/2011.	TDS	564.00
14	804380	10/03/2011.	ANIDCO	13,692.00
15	804381	10/03/2011.	ANNA GENERAL STORES	5,050.00
16	804382	14/03/2011.	YOURSELF	33,590.00
17	804383	14/03/2011.	AE ELECT P/B	962.00
18	804384	14/03/2011.	AE ELECT P/B	985.00
19	804386	14/03/2011.	TDS	529.00
20	804387	14/03/2011.	EE, MID	5,98,895.00
21	804389	14/03/2011.	TDS	1,081.00
22	804390	14/03/2011.	AKT AUTOMOBILES	1,081.00
23	804400	21/03/2011.	AE C/BAY	1,717.00
24	804411	21/03/2011.	VENKAT BOAT SERVICE	8,500.00
25	804412	21/03/2011.	NAMDEV SORENG	4,397.00
				9,51,400.00

BALANC AS PER CASH BOOK	1,44,70,456.04
ADD:- CHEQUE ISSUED BUT NOT CREDITED	9,51,400.00
BALANCE AS PER SBI PORT BLAIR	1,54,21,856.04



