

FORM NO 10B
[SEE RULE 17B]

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961, IN THE
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance sheet of NAYA SAWERA VIKAS KENDRA, ATKA BAGODAR, GIRIDIH -825322 as at 31.03.2018 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 or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

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-

- (i) in the case of balance sheet, of the state of affairs of the above named trust or institution as at 31.03.2018; and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2018.

The prescribed particulars are annexed hereto.

For U. NARAIN & CO.
Chartered Accountants
Rajal
(RAJ KUMAR JAIN)
Partner

Place : Hazaribag
Date : 19.05.2018

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand



ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT (RS.)

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 5472092/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year : NIL
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. : NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) : NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof : NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof : NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NIL
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : NIL
 - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : NIL



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF
PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such other person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NIL
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : Salary to Ramswarup Tiwary, President – 198800/-
Salary to Birendra Kumar, Secretary – 230000/-
Salary to Saryu Prasad, Treasurer – 200000/-
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid : NIL
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received : NIL
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted : NIL
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : NIL



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST**

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
		-----NIL			
Total					

Place : Hazaribag
Date : 19.05.2018

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301

For U. NARAIN & CO.
Chartered Accountants
Rajal
(RAJ KUMAR JAIN)
Partner

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

* CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Programme Expenses (Revenue)</u>	
Cash-in-hand 20431.00		Old Projects	5697.57
Cash at Bank 1836952.44	1857383.44	TRIBAL DEVELOPMENT SCHOOL	401848.28
		MANAV JEEVAN VIKAS SAMITI	5.90
<u>To Grant in Aid</u>		CARITAS INDIA - Old Project	470.00
Old Projects	0.00	CARITAS INDIA - 2017	1496580.22
TRIBAL DEVELOPMENT SCHOOL	399312.74	CARITAS INDIA - Phase IV	582671.70
MANAV JEEVAN VIKAS SAMITI	0.00	Mahatma Gandhi Sewa Ashram	64865.00
CARITAS INDIA - 2017	1341696.00	SLCW	6841.95
CARITAS INDIA - Phase IV	946000.00	OXFAM INDIA-2017	1705159.66
Mahatma Gandhi Sewa Ashram	0.00	OXFAM INDIA-2018	221594.70
SLCW	0.00	GENERAL	965985.00
OXFAM INDIA-2017	1692687.00	APPI	319396.00
OXFAM INDIA-2018	973500.00	<u>By Refund of Grant</u>	
GENERAL	96908.00	OXFAM INDIA-2017	6157.74
<u>To Bank Interest</u>		<u>By Others-Paid</u>	
Old Projects	398.86	Old Projects	
TRIBAL DEVELOPMENT SCHOOL	4786.24	Amount payable	4370.00
MANAV JEEVAN VIKAS SAMITI	4453.00	TRIBAL DEVELOPMENT SCHOOL	
CARITAS INDIA - 2017	14289.00	Providend Fund payable	12359.00
CARITAS INDIA - Phase IV	8347.00	Outstanding Honorarium	21266.00
Mahatma Gandhi Sewa Ashram	459.90	CARITAS INDIA - 2017	
SLCW	0.00	Outstanding Expenses	4840.00
OXFAM INDIA-2017	11317.00	MANAV JEEVAN VIKAS SAMITI	
OXFAM INDIA-2018	0.00	Loan to Ekta Sahkari Samuh	40000.00
GENERAL	23462.00	Loan to Puja Mahila Mandal	50000.00
APPI	2167.00	Loan to Shivguru Swam Sahayta Samuh	20000.00
<u>To Others</u>		SLCW	
MANAV JEEVAN VIKAS SAMITI		Outstanding Expenses	6050.00
Loan from Manav Jeevan Vikas Samiti	205000.00	OXFAM INDIA-New	
CARITAS INDIA - 2017		Audit fees	6320.00
Outstanding Expenses	10000.00	Providend Fund payable	82404.00
GENERAL		GENERAL	
Donation	405700.00	Amount payable to Ramswarup	935.00
Advance from Sarita Tiwary	100000.00	APPI	
		Audit Fees Payable	10000.00
		Office Rent Payable	7500.00
		<u>By Capital Expenditure</u>	
		TRIBAL DEVELOPMENT SCHOOL	
		School Building under Cons.	135215.00
		<u>By Closing Balance:</u>	
		Cash-in-hand	22523.00
		Cash at Bank	1896811.46
	8097867.18		1919334.46
			8097867.18

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

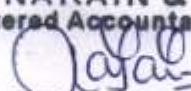

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenses (Revenue)</u>		<u>By Grant in Aid after adjustment of</u>	
Old Projects	5697.57	<u>Unspent Grant</u>	
TRIBAL DEVELOPMENT SCHOOL	401848.28	Old Projects	0.00
MANAV JEEVAN VIKAS SAMITI	5.90	TRIBAL DEVELOPMENT SCHOOL	532277.04
CARITAS INDIA - Old Project	470.00	MANAV JEEVAN VIKAS SAMITI	0.00
CARITAS INDIA - 2017	1496580.22	CARITAS INDIA - Old Project	470.00
CARITAS INDIA - Phase IV	582671.70	CARITAS INDIA - 2017	1792345.98
Mahatma Gandhi Sewa Ashram	64865.00	CARITAS INDIA - Phase IV	264269.94
SLCW	6841.95	Mahatma Gandhi Sewa Ashram	63908.10
OXFAM INDIA-2017	1705159.66	SLCW	6841.95
OXFAM INDIA-2018	221594.70	OXFAM INDIA-OLD	7313.40
GENERAL	965985.00	OXFAM INDIA-2017	1692687.00
APPI	319396.00	OXFAM INDIA-2018	221594.70
<u>To Refund of Grant</u>		GENERAL	96908.00
OXFAM INDIA-2017	6157.74	APPI	318095.55
<u>To Depreciation</u>		<u>By Bank Interest</u>	
CARITAS INDIA - 2017	3007.00	Old Projects	398.86
Mahatma Gandhi Sewa Ashram	1504.00	TRIBAL DEVELOPMENT SCHOOL	4786.24
GENERAL	35505.00	MANAV JEEVAN VIKAS SAMITI	4453.00
APPI	9939.00	CARITAS INDIA - 2017	14289.00
		CARITAS INDIA - Phase IV	8347.00
		Mahatma Gandhi Sewa Ashram	459.90
		SLCW	0.00
		OXFAM INDIA-2017	11317.00
		OXFAM INDIA-2018	0.00
		GENERAL	23462.00
		APPI	2167.00
		<u>By Others</u>	
		<u>GENERAL</u>	
		Donation	405700.00
		<u>By Excess of Expenditure over Income</u>	355137.06
	5827228.72		5827228.72

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	As Per Schedule "A" Annexed	2881790.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	3385293.35	Cash-in-hand	22523.00
Less : Excess of Expenditure over Income	355137.06	Cash at bank	
	3030156.29	Bank of India, (A/c 483710100006426)	806995.40
<u>CURRENT LIABILITIES</u>		Bank of India, (A/c 493010110003443)	335.00
<u>UNSPENT GRANT</u>		Bank of India, (A/c 589020110000121)	75867.81
Old Projects	0.00	Axis Bank, (A/c 915010007417764)	686203.06
TRIBAL DEVELOPMENT SCHOOL	31734.51	Bank of India, (A/c 483710100005572)	264930.45
MANAV JEEVAN VIKAS SAMITI	0.00	Bank of India, (A/c 482710100010483)	1241.00
CARITAS INDIA - Old Project	0.00	Bank of India, (A/c 490210110013836)	589.74
CARITAS INDIA - 2017	0.00	S.B.I., Hazaribag - (A/c 30422349630)	60649.00
CARITAS INDIA - Phase IV	681730.06	<u>LOANS & ADVANCES</u>	
Mahatma Gandhi Sewa Ashram	0.00	<u>Old Projects</u>	
SLCW	425.30	Tax Deducted at Source : O.B.	5837.00
OXFAM INDIA-OLD	0.00	<u>MANAV JEEVAN VIKAS SAMITI</u>	
OXFAM INDIA-2017	0.00	Loan to Ekta Sahkari Samuh	40000.00
OXFAM INDIA-2018	751905.30	Loan to Puja Mahila Mandal	50000.00
<u>OTHERS</u>		Loan to Shivguru Swam Sahayta Samuh	20000.00
<u>Old Projects</u>		<u>GENERAL</u>	
Loan from Secretary	18119.00	Advances	62000.00
<u>MANAV JEEVAN VIKAS SAMITI</u>		<u>APPI</u>	
Loan from Manav Jeevan Vikas Samit	205000.00	Tax Deducted at Source	1073.00
<u>CARITAS INDIA - 2017</u>			
Outstanding Expenses	10000.00		
<u>GENERAL</u>			
Amount payable to Birendra Kumar	5938.00		
Advance from Sarita Tiwary	100000.00		
<u>NEAC</u>			
Loan	2232.00		
Audit Fees payable	500.00		
<u>NATIONAL CONSULTATION</u>			
Outstanding Expenses	46262.00		
Loan from Saryu Prasad	66032.00		
	4980034.46		4980034.46

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj Kumar Jain
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2017	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2018
	B/D		904874.00	135215.00	1040089.00	4511.00	1035578.00
	GENERAL						
1	Land	*	99000.00	0.00	99000.00	0.00	99000.00
2	Land - Donated	*	0.00	0.00	0.00	0.00	0.00
3	Land & Land Development	*	359920.00	0.00	359920.00	0.00	359920.00
4	Building under Construction	*	1118145.00	0.00	1118145.00	0.00	1118145.00
5	Furniture & Fixture	10	18106.00	0.00	18106.00	1811.00	16295.00
6	Blackboard	10	310.00	0.00	310.00	31.00	279.00
7	Cycle	10	17249.00	0.00	17249.00	1725.00	15524.00
8	Kichen Pots/ Utensils	10	1003.00	0.00	1003.00	100.00	903.00
9	Motorcycle	10	7417.00	0.00	7417.00	742.00	6675.00
10	Dari	10	2074.00	0.00	2074.00	207.00	1867.00
11	Sewing Machine	10	652.00	0.00	652.00	65.00	587.00
12	Casio Instrument	10	652.00	0.00	652.00	65.00	587.00
13	Drum	10	326.00	0.00	326.00	33.00	293.00
14	Camera	10	3019.00	0.00	3019.00	302.00	2717.00
15	Calculator	10	98.00	0.00	98.00	10.00	88.00
16	Typing Machine	10	2174.00	0.00	2174.00	217.00	1957.00
17	Gas Light	10	291.00	0.00	291.00	29.00	262.00
18	Iron Box	10	434.00	0.00	434.00	43.00	391.00
19	Water Pump Machine	10	3178.00	0.00	3178.00	318.00	2860.00
20	Agricultural Tools	10	559.00	0.00	559.00	56.00	503.00
21	Loudspeaker	10	1207.00	0.00	1207.00	121.00	1086.00
22	Battery & UPS	15	19277.00	0.00	19277.00	2892.00	16385.00
23	Video Camera	15	33811.00	0.00	33811.00	5072.00	28739.00
24	Refrigerator	15	2966.00	0.00	2966.00	445.00	2521.00
25	Stabiliser	15	7630.00	0.00	7630.00	1145.00	6485.00
26	Water Purifier	15	13768.00	0.00	13768.00	2065.00	11703.00
27	Computer (PC) Peripherals/UPS/	60	32.00	0.00	32.00	13.00	19.00
28	Fan	15	808.00	0.00	808.00	121.00	687.00
29	Pen Drive	15	522.00	0.00	522.00	78.00	444.00
30	Generator	15	110271.00	0.00	110271.00	16541.00	93730.00
31	Laptop	60	3144.00	0.00	3144.00	1258.00	1886.00
	APPI						
1	Furniture	10	51685.00	0.00	51685.00	5168.00	46517.00
2	Computer	60	11928.00	0.00	11928.00	4771.00	7157.00
	TOTAL		2796530.00	135215.00	2931745.00	49955.00	2881790.00

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(Signature)
(RAJ KUMAR JAIN)
Partner

(Signature)
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2017	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2018
OLD FOREIGN FUNDS							
1	Furniture & Fittings	*	137943.00	0.00	137943.00	0.00	137943.00
2	Laptop	*	26719.00	0.00	26719.00	0.00	26719.00
3	Almirah	*	17013.00	0.00	17013.00	0.00	17013.00
4	Tables	*	3807.00	0.00	3807.00	0.00	3807.00
5	Chairs	*	2970.00	0.00	2970.00	0.00	2970.00
6	Fans	*	2358.00	0.00	2358.00	0.00	2358.00
7	Motorcycle	*	42899.00	0.00	42899.00	0.00	42899.00
8	Computer	*	7272.00	0.00	7272.00	0.00	7272.00
9	Racks	*	1181.00	0.00	1181.00	0.00	1181.00
10	Two Wheeler	*	14067.00	0.00	14067.00	0.00	14067.00
11	Desktop & Printer	*	1912.00	0.00	1912.00	0.00	1912.00
12	LCD	*	40717.00	0.00	40717.00	0.00	40717.00
13	Camera	*	22950.00	0.00	22950.00	0.00	22950.00
14	Printer	*	8500.00	0.00	8500.00	0.00	8500.00
TRANFERRED FROM DFID PACS							
1	Computer & Software	*	717.00	0.00	717.00	0.00	717.00
2	Camera	*	4346.00	0.00	4346.00	0.00	4346.00
3	Printer	*	7243.00	0.00	7243.00	0.00	7243.00
4	Basic Office Furniture	*	14455.00	0.00	14455.00	0.00	14455.00
5	Two wheelers (5)	*	108642.00	0.00	108642.00	0.00	108642.00
6	GPS Machine	*	228937.00	0.00	228937.00	0.00	228937.00
7	Computer	*	2560.00	0.00	2560.00	0.00	2560.00
8	Bicycle	*	11054.00	0.00	11054.00	0.00	11054.00
TRANFERRED FROM OXFAM INDIA							
1	GPS Machine	*	51000.00	0.00	51000.00	0.00	51000.00
CARITAS INDIA							
1	Battery	15	20049.00	0.00	20049.00	3007.00	17042.00
Mahatma Gandhi Sewa Ashram							
1	GPS Machine	15	10025.00	0.00	10025.00	1504.00	8521.00
TRIBAL DEVELOPMENT SCHOOL							
1	School Building under Cons.	*	115538.00	135215.00	250753.00	0.00	250753.00
C/D			904874.00	135215.00	1040089.00	4511.00	1035578.00




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra


NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322


(GENERAL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>General Expenses</u>		By Donation	405700.00
To Miscellaneous Expenses	17109.00	By Bank Interest	23462.00
To Printing & Stationery	11284.00	By Grant received from Responset Development Services	96908.00
To Bank Charges	0.00		
To Travelling Expenses	31812.00	By Excess of Expenditure over Income	475420.00
To Honorarium to President	198800.00		
To Honorarium to Secretary	200000.00		
To Honorarium to Treasurer	200000.00		
To Honorarium to Accountant	24112.00		
To Audit Fess	50000.00		
To Medical Expenses	670.00		
To Office Cleaning Charges	18000.00		
To Office Rent	40500.00		
To Postage, Telephone, Internet Charges	9271.00		
To Repairs & Maintenance	9877.00		
<u>School Expenses</u>			
To Honorarium to Cook	3000.00		
To Fooding	151550.00		
To Depreciation	35505.00		
	1001490.00		1001490.00

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>General Expenses</u>	
Cash in Hand	13900.00	By Miscellaneous Expenses	17109.00
Cash at Bank	<u>663408.64</u>	By Printing & Stationery	11284.00
To Donation	405700.00	By Bank Charges	0.00
To Advance from Sarita Tiwary	100000.00	By Travelling Expenses	31812.00
To Bank Interest	23462.00	By Honorarium to President	198800.00
To Grant received from Responset Development Services	96908.00	By Honorarium to Secretary	200000.00
		By Honorarium to Treasurer	200000.00
		By Honorarium to Accountant	24112.00
		By Audit Fess	50000.00
		By Medical Expenses	670.00
		By Office Cleaning Charges	18000.00
		By Office Rent	40500.00
		By Postage, Telephone, Internet Charges	9271.00
		By Repairs & Maintenance	9877.00
		<u>School Expenses</u>	
		By Honorarium to Cook	3000.00
		By Fooding	151550.00
		<u>Others</u>	
		By Amount payable to Ramswarup	935.00
		By Loan to APPI	206.45
		<u>By Closing Balance</u>	
		Cash in Hand	11574.00
		Cash at Bank	<u>324678.19</u>
			336252.19
	<u>1303378.64</u>		<u>1303378.64</u>

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	2574346.64		As Per Schedule "A" Annexed		1792538.00
Less : Excess of Expenditure over Income	475420.00	2098926.64			
CURRENT LIABILITIES			CURRENT ASSETS		
Amount payable to Birendra Kumar	5938.00		Cash in Hand	11574.00	
Advance from Sarita Tiwary	100000.00	105938.00	Bank Balances	264930.45	
			Bank of India, Atka - A/C No. 483710100005572	1241.00	
			Bank of India, Markacho - A/C 482710100010483	589.74	
			Bank of India, Ranchi - A/C 490210110013836	57917.00	336252.19
			S.B.I., Hazaribag - A/c No.30422349630		
			LOANS & ADVANCES		
			Advances	62000.00	
			Loan to APPI	206.45	
			Loan to National Consultation	13868.00	76074.45
		2204864.64			2204864.64

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj Kumar Jain
(RAJ KUMAR JAIN)
Partner



BIRENDRA KUMAR

Secretary

Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322
SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL.NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 01.04.2017	ADDITIONS/ TRANSFERS DURING THE YEAR	TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2018
1	Land	*	99000.00	0.00	99000.00	99000.00
2	Land - Donated	*	0.00	0.00	0.00	0.00
3	Land & Land Development	*	359920.00	0.00	359920.00	359920.00
4	Building under Construction	*	1118145.00	0.00	1118145.00	1118145.00
5	Furniture & Fixture	10	18106.00	0.00	18106.00	16295.00
6	Blackboard	10	310.00	0.00	310.00	279.00
7	Cycle	10	17249.00	0.00	17249.00	15524.00
8	Kitchen Pots/ Utensils	10	1003.00	0.00	1003.00	903.00
9	Motorcycle	10	7417.00	0.00	7417.00	6675.00
10	Dari	10	2074.00	0.00	2074.00	1867.00
11	Sewing Machine	10	652.00	0.00	652.00	587.00
12	Casio Instrument	10	652.00	0.00	652.00	587.00
13	Drum	10	326.00	0.00	326.00	293.00
14	Camera	10	3019.00	0.00	3019.00	2717.00
15	Calculator	10	98.00	0.00	98.00	88.00
16	Typing Machine	10	2174.00	0.00	2174.00	1957.00
17	Gas Light	10	291.00	0.00	291.00	262.00
18	Iron Box	10	434.00	0.00	434.00	391.00
19	Water Pump Machine	10	3178.00	0.00	3178.00	2860.00
20	Agricultural Tools	10	559.00	0.00	559.00	503.00
21	Loudspeaker	10	1207.00	0.00	1207.00	1086.00
22	Battery & UPS	15	19277.00	0.00	19277.00	16385.00
23	Video Camera	15	33811.00	0.00	33811.00	28739.00
24	Refrigerator	15	2966.00	0.00	2966.00	2521.00
25	Stabiliser	15	7630.00	0.00	7630.00	6485.00
26	Water Purifier	15	13768.00	0.00	13768.00	11703.00
27	Computer (PC) Peripherals/UPS/Printer	40	32.00	0.00	32.00	19.00
28	Fan	15	808.00	0.00	808.00	687.00
29	Pen Drive	15	522.00	0.00	522.00	444.00
30	Generator	15	110271.00	0.00	110271.00	93730.00
31	Laptop	40	3144.00	0.00	3144.00	1886.00
			1828043.00	0.00	1828043.00	1792538.00

PLACE: HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

U. N. Narain
(RAJ KUMAR JAIN)
Partner

BIRENDRA KUMAR

Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : AZIM PREMJI PHILANTHROPIC INITIATIVES)

(PROJECT : HARIT PRAYAS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>To Opening Balance</u>			<u>BY SALARY & BENEFITS</u>		
Cash in Hand	1396.00		<u>Human Resources</u>		
Cash at Bank	<u>333126.55</u>	334522.55	Documentation Officer		20000.00
			Accountant		16000.00
To Bank Interest		2167.00	Cordinator		24000.00
To Loan from General		206.45	<u>BY ADMINISTRATION COST</u>		
			Office rent		5000.00
			Photocopy & Stationery		86.00
			<u>BY PROGRAMME RELATED EXPENSES</u>		
			<u>Outcome 1: Marginal farmers' household</u>		
			Trng on Issue Based Social/Tribal Livelihood		39840.00
			<u>Outcome 2: Various Fuction of Community</u>		
			<u>volunteer cadre and committee member</u>		
			Capacity building of Community leaders		9760.00
			Orientation to Gram Sabha members		20940.00
			Develop Soil & Water Cons. Structures		132780.00
			Training for Livestock Management		10870.00
			<u>Outcome 5: Review of org policies etc.</u>		
			Orientation of programme staff		40120.00
			<u>BY OTHERS</u>		
			Audit Fees Payable Paid		10000.00
			Office Rent Payable Paid		7500.00
			<u>By Closing Balance</u>		
			Cash in Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
		<u>336896.00</u>			<u>336896.00</u>

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

Birendra
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : AZIM PREMJI PHILANTHROPIC INITIATIVES)

(PROJECT : HARIT PRAYAS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & BENEFITS		By Grant in Aid	0.00
<u>Human Resources</u>		Add: Unspent O.B.	318095.55
Documentation Officer	20000.00		318095.55
Accountant	16000.00	Less: Unspent C.B.	0.00
Cordinator	24000.00	By Bank Interest	2167.00
TO ADMINISTRATION COST		By Excess of Expenditure over Income	9072.45
Office rent	5000.00		
Photocopy & Stationery	86.00		
TO PROGRAMME RELATED EXPENSES			
<u>Outcome 1: Marginal farmers' household</u>			
Trng on Issue Based Social/Tribal Livelihood	39840.00		
<u>Outcome 2: Various Function of Community volunteer cadre and committee member</u>			
Capacity building of Community leaders	9760.00		
Orientation to Gram Sabha members	20940.00		
Develop Soil & Water Cons. Structures	132780.00		
Training for Livestock Management	10870.00		
<u>Outcome 5: Review of org policies etc.</u>			
Orientation of programme staff	40120.00		
To Depreciation	9939.00		
	329335.00		329335.00

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	63613.00	Furniture : O.B.	51685.00
Less : Excess of Expenditure over Income	9072.45	Less : Depreciation @ 10%	5168.00
	54540.55	Computers : O.B.	11928.00
		Less : Depreciation @ 40%	4771.00
LOAN			7157.00
Loan from General	206.45	CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		Bank of India, Ranchi - A/C 490210110013836	0.00
		LOANS & ADVANCES	
		Tax Deducted at Source	1073.00
	54747.00		54747.00

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(Signature)
(RAJ KUMAR JAIN)
Partner

(Signature)
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : NATIONAL ENVIRONMENT AWARENESS CAMPAIGN
MINISTRY OF ENVIRONMENT & FORESTS, GOVT. OF INDIA, NEW DELHI)

(BIODIVERSITY CONSERVATION)

BALANCE SHEET AS ON 31.03.2018


LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Loan	2232.00	Cash in Hand	0.00
Audit Fees payable	500.00	Bank Balance	
		S.B.I.Hazaribag-30422349630	<u>2732.00</u>
	<u>2732.00</u>		2732.00

PLACE : HAZARIBAG

DATE : 19.05.2018

for U. NARAIN & CO.
Chartered Accountants


(RAJ KUMAR JAIN)
Partner


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(PROGRAM : NATIONAL CONSULTATION ON VIOLENCE IN THE TRIBAL REGIONS OF INDIA :
PROBLEMS AND REMEDIES - INDIAN FUNDS)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>LOAN</u>		<u>CURRENT ASSETS</u>	
Loan from General	13868.00	Cash in Hand	0.00
		Cash at Bank	<u>0.00</u>
			0.00
<u>CURRENT LIABILITIES</u>		<u>GENERAL FUND</u>	
Outstanding Expenses	46262.00	Opening Balance	126162.00
Loan from Saryu Prasad	66032.00		
	126162.00		126162.00

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants


(RAJ KUMAR JAIN)
Partner


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(OTHER FOREIGN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	31.57
Cash in Hand	1979.00	By Training Program	5666.00
Cash at Bank	<u>12797.71</u>	By Amount payable	4370.00
To Bank Interest		By Closing Balance	
	14776.71	Cash in Hand	4773.00
	398.86	Cash at Bank	<u>335.00</u>
			5108.00
	<u>15175.57</u>		<u>15175.57</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	31.57	By Bank Interest	398.86
To Training Program	5666.00	By Excess of Expenditure over Income	5298.71
	<u>5697.57</u>		<u>5697.57</u>

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	328432.71	Furniture & Fittings : O.B.	137943.00
Add : Transfer from PACS	377954.00	Laptop : O.B.	26719.00
Add : Transfer from Oxfam	<u>51000.00</u>	Almirah : O.B.	17013.00
	757386.71	Tables : O.B.	3807.00
Less : Excess of Expenditure over Income	<u>5298.71</u>	Chairs : O.B.	2970.00
	752088.00	Fans : O.B.	2358.00
		Motorcycle : O.B.	42899.00
CURRENT LIABILITIES		Computer : O.B.	7272.00
Loan from Secretary	18119.00	Racks : O.B.	1181.00
		Two Wheeler : O.B.	14067.00
		Desktop & Printer : O.B.	1912.00
		LCD : O.B.	40717.00
		Camera : O.B.	22950.00
		Printer : O.B.	8500.00
		Transfer from PACS	
		Computer & Software : O.B.	717.00
		Camera : O.B.	4346.00
		Printer : O.B.	7243.00
		Basic Office Furniture : O.B.	14455.00
		Two wheelers (5) : O.B.	108642.00
		GPS Machines : O.B.	228937.00
		Computer : O.B.	2560.00
		Bicycle : O.B.	11054.00
		Transfer from Oxfam	
		GPS Machine : O.B.	51000.00
		CURRENT ASSETS	
		Cash in Hand	4773.00
		Bank Balance	
		Bank of India, (A/c 483710100006426)	0.00
		Bank of India, (A/c 493010110003443)	335.00
		Axis Bank, (A/c 915010007417764)	0.00
		LOANS & ADVANCES	
		T.D.S : O.B.	5837.00
	<u>770207.00</u>		<u>770207.00</u>

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Ajay
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : Lacim France)
(TRIBAL DEVELOPMENT SCHOOL, ATKA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Honorarium to Staff	216577.00
Cash in Hand	115.00	By Books, Stationery, Bags etc.	6992.00
Cash at Bank	<u>198208.81</u>	By Fooding	165327.00
<u>To Grant in Aid</u>		By Travelling Expenses	6373.00
Lacim France	399312.74	By Miscellaneous Expenses	6525.00
To Bank Interest	4786.24	By PF payable paid	12359.00
		By Outstanding Honorarium paid	21266.00
		By School Building under Construction	135215.00
		By Bank Charges	54.28
		<u>By Closing Balance</u>	
		Cash in Hand	2440.00
		Cash at Bank	<u>29294.51</u>
			31734.51
	<u>602422.79</u>		<u>602422.79</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Staff	216577.00	By Grant in Aid	399312.74
To Books, Stationery, Bags etc.	6992.00	Add : Unspent O.B.	<u>164698.81</u>
To Fooding	165327.00		564011.55
To Travelling Expenses	6373.00	Less : Unspent C.B.	<u>31734.51</u>
To Miscellaneous Expenses	6525.00	By Bank Interest	4786.24
To Bank Charges	54.28		
To Excess of Income over Expenditure	135215.00		
	<u>537063.28</u>		<u>537063.28</u>

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	School Building under Cons.	115538.00
		Addition during the year	<u>135215.00</u>
			250753.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	85538.00	Cash in Hand	2440.00
Addition during the year	<u>135215.00</u>	Bank Balance	
	220753.00	Bank of India, (A/c 483710100006426)	29276.30
<u>CURRENT LIABILITIES</u>		Bank of India, (A/c 589020110000121)	18.21
Unspent Grant	31734.51		
	<u>282487.51</u>		<u>282487.51</u>

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(Signature)
(RAJ KUMAR JAIN)
Partner

(Signature)
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : MANAV JEEVAN VIKAS SAMITI)
(PROJECT-WOMEN ECONOMIC PROGRAM)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Loan to Ekta Sahkari Samuh	40000.00
Cash in Hand	0.00	By Loan to Puja Mahila Mandal	50000.00
Cash at Bank	0.00	By Loan to Shivguru Swam Sahayta Samuh	20000.00
To Loan from Manav Jeevan Vikas Samiti	205000.00	By Bank Charges	5.90
To Bank Interest	4453.00	<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	99447.10
	209453.00		99447.10
			209453.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	5.90	By Bank Interest	4453.00
To Excess of Income over Expenditure	4447.10		
	4453.00		4453.00

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	0.00	Cash in Hand	0.00
Add : Excess of Income over Expenditure	4447.10	<u>Bank Balance</u>	
	4447.10	Bank of India, (A/c 483710100006426)	99447.10
<u>LOANS</u>		<u>LOANS & ADVANCES</u>	
Loan from Manav Jeevan Vikas Samiti	205000.00	Loan to Ekta Sahkari Samuh	40000.00
		Loan to Puja Mahila Mandal	50000.00
		Loan to Shivguru Swam Sahayta Samuh	20000.00
	209447.10		209447.10

PLACE : HAZARIBAG
DATE : 19.05.2018

P. O. JAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)

(PROJECT : AGRARIAN PROSPERITY PROGRAMME OLD PROGRAM)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Stationery	470.00
Cash in Hand	0.00	<u>By Closing Balance</u>	
Cash at Bank	<u>470.00</u>	Cash in Hand	0.00
		Cash at Bank	<u>0.00</u>
	<u>470.00</u>		<u>470.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery	470.00	By Grant in Aid	0.00
		Add : Unspent O.B.	<u>470.00</u>
			470.00
		Less : Unspent C.B.	<u>0.00</u>
	<u>470.00</u>		470.00
			<u>470.00</u>

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 493010110003443)	0.00
		Axis Bank, (A/c 915010007417764)	0.00
	<u>0.00</u>		<u>0.00</u>

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants
Raj Kumar Jain
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)

**(PROJECT : AGRARIAN PROSPERITY PROGRAMME NEW PROGRAM)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Direct Programme Costs</u>	
Cash in Hand	1221.00	Capacity building of Comm.leaders	0.00
Cash at Bank	454268.98	Org. Hamlet wise Micro planning	0.00
		Training on Rights & Entitlements	0.00
To Grant in Aid	1341696.00	Interface meeting with govt. official	0.00
To Bank Interest	14289.00	Facilitation of Social Audit	48664.00
		Training & orientation on Tribal schemes	0.00
To Outstanding Expenses	10000.00	Establishment of Village Resource Centre	0.00
		Sensitization meeting with line dept	0.00
		Celebrate International year of farming	41000.00
		Promotion and establishment of Seed	48500.00
		Project Documentation for Publication	0.00
		Training on Improved crop Management	13520.00
		Training on Imp. agricultural implements	13485.00
		Provision of improved variety seeds	61785.00
		Exposure visit for Staffs and com. member	0.00
		Provision of Improved vegetable seeds	81320.00
		Establish of low cost Organic Manure	0.00
		Training and Provision of soil health test	0.00
		Promotion and prov. for Field Bunding	0.00
		Provision of Low cost Drip Irrigation	0.00
		Renovation of Gravity Flow Irrigation	0.00
		Training on Agricultural Market strategies	0.00
		Provision & Promotion of Coll. Marketing	0.00
		Training on post harvest technology	0.00
		Training on value add. of forest produce	0.00
		Training & Provision of Poultry, Duck, Pig	49600.00
		Training to CBO on linkage with NABARD	13285.00
		<u>By Administration Costs</u>	
		Project Administration Cost	40520.00
		Monthly Review Meeting	23597.00
		Quarterly review meeting	52622.00
		Office Rent	40000.00
		Electricity, Water & Others	8719.40
		Communication	22900.82
		Stationaries & Documentations	18347.00
		Printer Refills, Copiers etc	15901.00
		<u>By Staffing Costs</u>	
		Project Coordinator	209728.00
		MIS Coordinator	188760.00
		Finance Coordinator	83888.00
		Field Animators	288600.00
		TA to Project Director	39635.00
		TA to Project Coordinator	11070.00
		TA to MIS Coordinator	10679.00
		TA to Field Animators	20490.00
		<u>By Monitoring, Evaluation and Audit</u>	
		Joint Evaluation	39964.00
		Audit Fees	10000.00
		<u>By Others</u>	
		Outstanding Expenses Paid	4840.00
		<u>By Amount transferred to Phase-IV</u>	310054.76
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	10000.00
	1821474.98		1821474.98

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

Birendra
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)

(PROJECT : AGRARIAN PROSPERITY PROGRAMME NEW PROGRAM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Direct Programme Costs</u>		By Grant in Aid	1341696.00
Capacity building of Comm. leaders	0.00	Add: Unspent O.B.	450649.98
Org. Hamlet wise Micro planning	0.00		1792345.98
Training on Rights & Entitlements	0.00	Less: Unspent C.B.	0.00
Interface meeting with govt. official	0.00	By Bank Interest	14289.00
Facilitation of Social Audit	48664.00		
Training & orientation on Tribal schemes	0.00	By Excess of Expenditure over Income	3007.00
Establishment of Village Resource Centre	0.00		
Sensitization meeting with line dept	0.00		
Celebrate International year of farming	41000.00		
Promotion and establishment of Seed	48500.00		
Project Documentation for Publication	0.00		
Training on Improved crop Management	13520.00		
Training on Imp. agricultural implements	13485.00		
Provision of improved variety seeds	61785.00		
Exposure visit for Staffs and com. member	0.00		
Provision of Improved vegetable seeds	81320.00		
Establish of low cost Organic Manure	0.00		
Training and Provision of soil health test	0.00		
Promotion and prov. for Field Bunding	0.00		
Provision of Low cost Drip Irrigation	0.00		
Renovation of Gravity Flow Irrigation	0.00		
Training on Agricultural Market strategies	0.00		
Provision & Promotion of Coll. Marketing	0.00		
Training on post harvest technology	0.00		
Training on value add. of forest produce	0.00		
Training & Provision of Poultry, Duck, Pig	49600.00		
Training to CBO on linkage with NABARD	13285.00		
<u>To Administration Costs</u>			
Project Administration Cost	40520.00		
Monthly Review Meeting	23597.00		
Quarterly review meeting	52622.00		
Office Rent	40000.00		
Electricity, Water & Others	8719.40		
Communication	22900.82		
Stationaries & Documentations	18347.00		
Printer Refills, Copiers etc	15901.00		
<u>To Staffing Costs</u>			
Project Coordinator	209728.00		
MIS Coordinator	188760.00		
Finance Coordinator	83888.00		
Field Animators	288600.00		
TA to Project Director	39635.00		
TA to Project Coordinator	11070.00		
TA to MIS Coordinator	10679.00		
TA to Field Animators	20490.00		
<u>To Monitoring, Evaluation and Audit</u>			
Joint Evaluation	39964.00		
Audit Fees	10000.00		
To Depreciation	3007.00		
<u>To Amount transferred to Phase-IV</u>	310054.76		
	1809641.98		1809641.98

PLACE : HAZARIBAG

DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

U. NARAIN
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME NEW PROGRAM)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	20049.00		Battery : O.B.	20049.00	
Less : Excess of Expenditure over Income	<u>3007.00</u>	17042.00	Less : Depreciation	<u>3007.00</u>	17042.00
CURRENT LIABILITIES			CURRENT ASSETS		
Outstanding Expenses		10000.00	Cash in Hand		0.00
			Bank Balance		
			Bank of India, (A/c 589020110000121)		0.00
			Axis Bank, (A/c 915010007417764)		10000.00
			Bank of India, (A/c 483710100006426)		0.00
		<u>27042.00</u>			<u>27042.00</u>

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj Kumar Jain
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME -IV)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

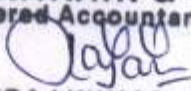
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Programme Costs</u>	
Cash in Hand	0.00	Facilitation of gram sabha meeting	0.00
Cash at Bank	0.00	End line survey	0.00
		Base line Survey	1900.00
To Grant in Aid	946000.00	Field research, Impact based document.	0.00
To Bank Interest	8347.00	Analysis of Endline survey	0.00
To Amount transferred from Old Project	310054.76	Development of IEC Materials and Uses	0.00
		Formation and strengthening of legal cell	29554.00
		Organising cluster level legal camps	0.00
		Interface meeting on living with disability	0.00
		Prov. of Periodic Health check up camp	0.00
		Identification of left out beneficiaries	0.00
		Doc. and preparation of field level data	0.00
		Orientation on socio-eco. entitlements	0.00
		Interface meeting on livelihood schemes	14475.00
		Con. meeting on kcc and crop insurance	14575.00
		Strengthening and support provision	0.00
		Orientation on smallholder farmer forum	0.00
		Formation & strengthening of FPO	0.00
		Coord. meeting with NABARD on FPO	0.00
		Orientation on farm waste as nutrient	0.00
		Orientation on soil nutrients and soil test	0.00
		Provision of farmers rapid soil test kits	0.00
		Orientation of Organic certification	0.00
		Consultation on crop calender	0.00
		Community level consultation	0.00
		Orientation on-farm adaptive initiative	0.00
		Exposure visit of Staffs and farmers	0.00
		Input supply on onfarm adaptive initiative	0.00
		Promotion of collective farming units	0.00
		Promotion of dry land horticulture	0.00
		Orientation on crop diversification	0.00
		Provision of input for Pulses and oilseeds	0.00
		Provision of input for Millets	0.00
		Orientation on model kitchen garden	0.00
		Input supply of nutritional kitchen garden	0.00
		Promotion of post harvest techniques	0.00
		Prov. for training to smallholder farmers	0.00
		Prov. for establishment of market platform	0.00
		Documentation of all IGPs	0.00
		Identification of beneficiaries	0.00
		Orientation of need based IGP support	0.00
		Input provision of IGP support	0.00
		Input supply of backyard poultry unit	0.00
		Monthly review meeting (1 day)	14953.00
		Quarterly review meeting (2 days)	9652.00
		Engaging with Government Department	0.00
Balance C/D	1264401.76	Balance C/D	85109.00



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

Balance B/D	1264401.76	Balance B/D	85109.00
		Administration Costs	
		Project Administration Cost	17725.00
		Office Rent	32000.00
		Electricity, Water & others	4017.70
		Communication: Phone, Internet charges	10539.00
		Stationaries & Documentations	7862.00
		Printer refills, Copiers etc	5779.00
		Staffing Costs	
		Project Coordinator	94750.00
		MIS Coordinator	97188.00
		Partial Salary Finance Coordinator	36000.00
		Field Animators	151500.00
		Travel Allowance to Project Director	25342.00
		Travel Allowance to Project Coordinator	3330.00
		Travel Allowance to MIS Coordinator	3780.00
		Travel Allowance to Field Animators	7750.00
		Monitoring, Evaluation and Audit	
		Evaluation -SCIAF, Caritas India & NSVK	0.00
		Audit Fees	0.00
		By Closing Balance	
		Cash in Hand	683.00
		Cash at Bank	681047.06
	1264401.76		681730.06
			1264401.76

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CARITAS INDIA)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME -IV)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Costs		By Grant in Aid	946000.00
Facilitation of gram sabha meeting	0.00	Add: Unspent O.B.	0.00
End line survey	0.00		946000.00
Base line Survey	1900.00	Less: Unspent C.B.	681730.06
Field research, Impact based document.	0.00	By Bank Interest	8347.00
Analysis of Endline survey	0.00		
Development of IEC Materials and Uses	0.00	By Amount transferred from Old Project	310054.76
Formation and strengthening of legal cell	29554.00		
Organising cluster level legal camps	0.00		
Interface meeting on living with disability	0.00		
Prov. of Periodic Health check up camp	0.00		
Identification of left out beneficiaries	0.00		
Doc. and preparation of field level data	0.00		
Orientation on socio-eco. entitlements	0.00		
Interface meeting on livelihood schemes	14475.00		
Con. meeting on kcc and crop insurance	14575.00		
Strengthening and support provision	0.00		
Orientation on smallholder farmer forum	0.00		
Formation & strengthening of FPO	0.00		
Coord. meeting with NABARD on FPO	0.00		
Orientation on farm waste as nutrient	0.00		
Orientation on soil nutrients and soil test	0.00		
Provision of farmers rapid soil test kits	0.00		
Orientation of Organic certification	0.00		
Consultation on crop calender	0.00		
Community level consultation	0.00		
Orientation on-farm adaptive initiative	0.00		
Exposure visit of Staffs and farmers	0.00		
Input supply on onfarm adaptive initiative	0.00		
Promotion of collective farming units	0.00		
Promotion of dry land horticulture	0.00		
Orientation on crop diversification	0.00		
Provision of input for Pulses and oilseeds	0.00		
Provision of input for Millets	0.00		
Orientation on model kitchen garden	0.00		
Input supply of nutritional kitchen garden	0.00		
Promotion of post harvest techniques	0.00		
Prov. for training to smallholder farmers	0.00		
Prov. for establishment of market platform	0.00		
Documentation of all IGPs	0.00		
Identification of beneficiaries	0.00		
Orientation of need based IGP support	0.00		
Input provision of IGP support	0.00		
Input supply of backyard poultry unit	0.00		
Monthly review meeting (1 day)	14953.00		
Quarterly review meeting (2 days)	9652.00		
Engaging with Government Department	0.00		
Balance C/D	85109.00	Balance C/D	582671.70



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

Balance B/D	85109.00	Balance B/D	582671.70
Administration Costs			
Project Administration Cost	17725.00		
Office Rent	32000.00		
Electricity, Water & others	4017.70		
Communication: Phone, Internet charges	10539.00		
Stationaries & Documentations	7862.00		
Printer refills, Copiers etc	5779.00		
Staffing Costs			
Project Coordinator	94750.00		
MIS Coordinator	97188.00		
Partial Salary Finance Coordinator	36000.00		
Field Animators	151500.00		
Travel Allowance to Project Director	25342.00		
Travel Allowance to Project Coordinator	3330.00		
Travel Allowance to MIS Coordinator	3780.00		
Travel Allowance to Field Animators	7750.00		
Monitoring, Evaluation and Audit			
Evaluation -SCIAF, Caritas India & NSVK	0.00		
Audit Fees	0.00		
	582671.70		582671.70

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Opening Balance	0.00	Cash in Hand	683.00
Less : Excess of Expenditure over Income	0.00	Bank Balance	
		Bank of India, (A/c 589020110000121)	72.00
CURRENT LIABILITIES		Axis Bank, (A/c 915010007417764)	676203.06
Unspent Grant	681730.06	Bank of India, (A/c 483710100006426)	4772.00
	681730.06		
			681730.06

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

Birendra
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : MAHATMA GANDHI SEWA ASHRAM)
(PROJECT-COMPREHENSIVE LAND REFORMS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Training for PRI & FRC on FRA	64865.00
Cash in Hand	0.00	<u>By Closing Balance</u>	
Cash at Bank	64405.10	Cash in Hand	0.00
To Bank Interest	459.90	Cash at Bank	0.00
	64865.00		64865.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Training for PRI & FRC on FRA	64865.00	By Grant in Aid	0.00
To Depreciation	1504.00	Add: Unspent O.B.	63908.10
			63908.10
		Less: Unspent C.B.	0.00
		By Bank Interest	459.90
		By Excess of Expenditure over Income	2001.00
	66369.00		66369.00

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	10522.00	GPS machine : O.B.	10025.00
Less : Excess of Expenditure over Income	2001.00	Less : Depreciation	1504.00
	8521.00		8521.00
		<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 483710100006426)	0.00
		Bank of India, (A/c 589020110000121)	0.00
	8521.00		8521.00

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(Signature)
(RAJ KUMAR JAIN)
Partner

(Signature)
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : SWISS LEAGUE OF CATHOLIC WOMEN)

(PROJECT : EMPOWERMENT & MOBILISATION OF WOMEN IN JHARKHAND)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Programme Cost</u>	
Cash in Hand	760.00	By Training on Soap Making	6807.00
Cash at Bank	<u>12557.25</u>		
	13317.25	<u>Others</u>	
		By Bank Charges	34.95
		By Outstanding Expenses paid	6050.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	<u>425.30</u>
	<u>13317.25</u>		425.30
			<u>13317.25</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Programme Cost</u>		By Grant in Aid	0.00
To Training on Soap Making	6807.00	Add: Unspent O.B.	<u>7267.25</u>
			7267.25
<u>Others</u>		Less: Unspent C.B.	<u>425.30</u>
To Bank Charges	34.95		6841.95
	<u>6841.95</u>		
			<u>6841.95</u>

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	425.30	Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 483710100006426)	0.00
		Bank of India, (A/c 589020110000121)	425.30
	<u>425.30</u>		<u>425.30</u>

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Rajal
(RAJ KUMAR JAIN)
Partner

Bhender
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(PROJECT : Access to natural resources for forest dependent communities in five districts of Jharkhand)

(FUNDED BY : OXFAM INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Audit Fees payable Paid	6320.00
Cash in Hand	1060.00	By Provident Fund payable Paid	82404.00
Cash at Bank	<u>94977.40</u>	By Transferred to new project	7313.40
	96037.40	<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	<u>0.00</u>
	<u>96037.40</u>		0.00
			<u>96037.40</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Transferred to new project	7313.40	By Grant in Aid	0.00
		Add: Unspent O.B.	<u>7313.40</u>
			7313.40
	<u>7313.40</u>	Less: Unspent C.B.	<u>0.00</u>
			7313.40
			<u>7313.40</u>

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, Atka-483710100006426	0.00
		Bank of India, Saketpuri-589020110000121	0.00
	<u>0.00</u>		
			<u>0.00</u>

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants
(Signature)
(RAJ KUMAR JAIN)
Partner

(Signature)
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
 ATKA BAGODAR, GIRDIH-825322
 (PROJECT : Access to natural resources for forest dependent communities for sustainable livelihood)
 (FUNDED BY : OXFAM INDIA)
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT		AMOUNT PAYMENT		AMOUNT
To Opening Balance	0.00	<u>BY PROGRAM COST</u>		
Cash in Hand	0.00	<u>Marginalized tribal & other forest dependent communities improved livelihoods</u>		
Cash at Bank		<u>Increased access of communities over forest land & resources</u>		79474.00
To Grant in Aid	1692687.00	Interface with DLC to Follow up on Incomplete, rejected, pending titles		123713.00
To Transferred from Old Project	7313.40	Network meeting to share with SLMC on implementation on FRA		49137.00
To Bank Interest	11317.00	Communication material for awareness building of communities		100135.00
		Workshop on women's leadership and on forest governance- Block level		48482.00
		State level convention for advocating for women's access to forest land		85138.00
		Alliance building through district level federation of FRCs		
		<u>Increased access to management rights over forest and forest resources by communities</u>		
		Exposure learning visit of partner staff and community leaders		50645.00
		Developing forest management plans by CFRMC		24810.00
		Training to identify potential of NTFFs, resource inventory		43210.00
		Training on forest protection methods		41450.00
		Honorarium to Community volunteer to Strengthen community		254000.00
		Preparing work plan for community forest management for convergence		19895.00
		CFRMC convention at cluster level to strengthen recognition of CFRMC		164815.00
		Strengthening at least one NTFF base aggregation and value chain model		108905.00
		<u>BY PERSONNEL COST</u>		
		Programme Manager		144000.00
		Coordinator		108000.00
		<u>BY ADMINISTRATION COST</u>		
		Accountant (Part Salary)		72000.00
		Staff Travel		69850.00
		Office rent		49500.00
		Water Electricity & maintenance Partner		38612.66
		Stationery		18590.00
		Overheads		10798.00
		By Amount refunded to OXFAM		6157.74
		By Closing Balance		
		Cash in Hand	0.00	0.00
		Cash at Bank	0.00	0.00
	1711317.40			1711317.40

PLACE : HAZARIBAG
 DATE : 19.05.2018

For U. NARAIN & CO.
 Chartered Accountants

 (RAJ KUMAR JAIN)
 Partner


BRENDA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

(PROJECT : Access to natural resources for forest dependent communities for sustainable livelihood)

(FUNDED BY : OXFAM INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAM COST			1692687.00
<u>Marginalized tribal & other forest dependent communities improved livelihoods</u>			0.00
<u>Increased access of communities over forest land and resources</u>			
Interface with DLC to Follow up on Incomplete, rejected, pending titles	79474.00	By Grant in Aid	
Network meeting to share recommendation with SLMC on implementation on FRA	123713.00	Less: Unspent C.B.	
Communication material for awareness building of communities	49137.00	By Transferred from Old Project	
Workshop on women's leadership and on forest governance- Block level	100135.00	By Bank Interest	
State level convention for advocating for women's access to forest land	48482.00		
Alliance building through district level federation of FRCs	85138.00		
<u>Increased access to management rights over forest and forest resources by communities</u>			
Exposure learning visit of partner staff and community leaders	50645.00		
Developing forest management plans by CFRMC	24810.00		
Training to identify potential of NTFFs, resource inventory	43210.00		
Training on forest protection methods	41450.00		
Honorarium to Community volunteer to Strengthen community	254000.00		
Preparing work plan for community forest management for convergence	19895.00		
CFRMC convention at cluster level to strengthen recognition of CFRMC	164815.00		
Strengthening at least one NTFF base aggregation and value chain model	108905.00		
TO PERSONNEL COST			
Programme Manager	144000.00		
Coordinator	108000.00		
TO ADMINISTRATION COST			
Accountant (Part Salary)	72000.00		
Staff Travel	69850.00		
Office rent	49500.00		
Water Electricity & maintenance Partner	38612.66		
Stationery	18590.00		
Overheads	10798.00		
To Amount refunded to OXFAM	6157.74		
	1711317.40		1711317.40

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

U. Narain
(RAJ KUMAR JAIN)
Partner

Birendra Kumar

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322


(PROJECT : Access to natural resources for forest dependent communities for sustainable livelihood)
(FUNDED BY : OXFAM INDIA)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	0.00	CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		Bank of India, Atka-483710100006426	0.00
		Bank of India, Saketpuri-589020110000121	0.00
	0.00		0.00

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants


(RAJ KUMAR JAIN)
Partner



BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(PROJECT : Access to natural resources and energy for forest dependent communities)
(FUNDED BY : OXFAM INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		BY PROGRAM COST	
Cash in Hand	0.00	Refresher training of selected village volunteer (ToT)	0.00
Cash at Bank	0.00	Exposure of representatives of GS and FRC	0.00
To Grant in Aid	973500.00	Interface with SDLC / DLC to follow up	0.00
		Interface with network and forums	0.00
		Community Mobiliser	42000.00
		Promotion of CFR MC and their training	0.00
		Capacity building of members of FRC / CFR-MC	0.00
		Interface with network and forums to get exposure	0.00
		Network meeting to share recommendation with SLMC	0.00
		Formation of block / district level federation	0.00
		Interface with SDLC/DLC to Follow up under IFR &	0.00
		Two days workshop on women's leadership	0.00
		CFRMC convention at cluster level	0.00
		Workshops to engage with State/ district level officials	0.00
		Support Gram Sabha to follow-up pending claims	0.00
		Community Mobiliser	42000.00
		Advocacy advisor	30000.00
		Support for follow up and convergence	11230.00
		Establish convergence with government program	0.00
		BY PROGRAM MANAGEMENT COST	
		Accountant	24000.00
		Project Coordinator	54000.00
		Postage, Stationary and Courier	1444.00
		Telephone & Electricity	4389.00
		Staff Welfare and Insurance	0.00
		Audit Fees	0.00
		Partner staff travel	6999.00
		Admin and overheads	5515.00
		Misc. and Bank Charges	17.70
		By Closing Balance	
		Cash in Hand	3053.00
		Cash at Bank	748852.30
			751905.30
			973500.00

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

(PROJECT : Access to natural resources and energy for forest dependent communities)
(FUNDED BY : OXFAM INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAM COST			
Refresher training of selected village volunteer (ToT)			973500.00
Exposure of representatives of GS and FRC			751905.30
Interface with SDLC / DLC to follow up			
Interface with network and forums			
Community Mobiliser			
Promotion of CFR MC and their training			
Capacity building of members of FRC / CFR-MC			
Interface with network and forums to get exposure			
Network meeting to share recommendation with SLMC			
Formation of block / district level federation			
Interface with SDLC/DLC to Follow up under IFR &			
Two days workshop on women's leadership			
CFRMC convention at cluster level			
Workshops to engage with State/ district level officials			
Support Gram Sabha to follow-up pending claims			
Community Mobiliser			
Advocacy advisor			
Support for follow up and convergence			
Establish convergence with government program			
TO PROGRAM MANAGEMENT COST			
Accountant			
Project Coordinator			
Postage, Stationary and Courier			
Telephone & Electricity			
Staff Welfare and Insurance			
Audit Fees			
Partner staff travel			
Admin and overheads			
Misc. and Bank Charges			
			221594.70
			221594.70

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

U. NARAIN
(RAJ KUMAR JAIN)
Partner

Birendra Kumar

BIRENDRA KUMAR

Secretary

Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(PROJECT : Access to natural resources and energy for forest dependent communities)
(FUNDED BY : OXFAM INDIA)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	751905.30	Cash in Hand	3053.00
		Bank Balance	673500.00
		Bank of India, Atka-483710100006426	75352.30
		Bank of India, Saketpuri-5890201100000121	751905.30
	751905.30		751905.30

PLACE : HAZARIBAG
DATE : 19.05.2018

For U. NARAIN & CO.
Chartered Accountants

Jayan
(RAJ KUMAR JAIN)
Partner

Birendra Kumar

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra