

U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

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 31.03.2017 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 31.03.2017; and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2017.

The prescribed particulars are annexed hereto.

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

Place : Hazaribag
Date : 19.08.2017

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

	<u>AMOUNT(RS.)</u>
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	: 11379400/-
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-	: NIL
(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 – 198000/-
Salary to Birendra Kumar, Secretary – 180000/-
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					

For U. NARAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

Place : Hazaribag
Date : 19.08.2017

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

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Programme Expenses (Revenue)</u>	
Cash-in-hand	22887.00	Old Projects	34.50
Cash at Bank	5119275.61	TRIBAL DEVELOPMENT SCHOOL	332293.11
<u>To Grant in Aid</u>		DFID PACS	0.00
Old Projects	0.00	CARITAS INDIA - Old Project	9191.00
TRIBAL DEVELOPMENT SCHOOL	477369.06	CARITAS INDIA - New Project	2506400.92
DFID PACS	0.00	Mahatma Gandhi Sewa Ashram	0.00
CARITAS INDIA - Old Project	0.00	IGSSS	0.00
CARITAS INDIA - New Project	2213501.00	SLCW	910104.75
Mahatma Gandhi Sewa Ashram	0.00	OXFAM INDIA-Old	0.00
IGSSS	0.00	OXFAM INDIA-New	2797334.60
SLCW	910730.00	GENERAL	576856.00
OXFAM INDIA-Old	0.00	Department of Welfare-FRA	568898.00
OXFAM INDIA-New	2800000.00	APPI	3152759.45
GENERAL	32303.00	<u>By Refund of Grant</u>	
Department of Welfare-FRA	1257060.00	IGSSS	452.90
<u>To Bank Interest</u>		Oxfam India	18057.00
Old Projects	580.00	Department of Welfare-FRA	688162.00
TRIBAL DEVELOPMENT SCHOOL	7240.00	<u>By Outstanding Expenses paid</u>	
DFID PACS	0.00	Old Projects	0.00
CARITAS INDIA - Old Project	0.00	TRIBAL DEVELOPMENT SCHOOL	6000.00
CARITAS INDIA - New Project	18431.00	DFID PACS	5000.00
Mahatma Gandhi Sewa Ashram	497.00	CARITAS INDIA - Old Project	0.00
IGSSS	0.00	CARITAS INDIA - New Project	13000.00
SLCW	4306.00	Mahatma Gandhi Sewa Ashram	0.00
OXFAM INDIA-Old	0.00	IGSSS	4000.00
OXFAM INDIA-New	4648.00	SLCW	5500.00
GENERAL	53045.00	OXFAM INDIA-Old	24858.00
APPI	101124.00	OXFAM INDIA-New	0.00
<u>To Others</u>		<u>By Others</u>	
<u>TRIBAL DEVELOPMENT SCHOOL</u>		<u>GENERAL</u>	
PF payable	12359.00	Purchase of Water Purifier	15500.00
Outstanding Honorarium	21266.00	<u>APPI</u>	
<u>CARITAS INDIA - New Project</u>		Tax Deducted at Source	1073.00
Outstanding Expenses	4840.00	<u>By Closing Balance:</u>	
Advance to Staff	213.00	Cash-in-hand	20431.00
<u>SLCW</u>		Cash at Bank	1836952.44
Outstanding Expenses	6050.00		
<u>OXFAM INDIA-New</u>			
Audit fees	6320.00		
Providend Fund payable	82404.00		
<u>GENERAL</u>			
Donation	305637.00		
Membership Fees	6000.00		
Refund of Tax Deducted at Source	380.00		
Interest on TDS Refund	20.00		
Amount payable to Birendra Kumar	5938.00		
Amount payable to Ramswarup	935.00		
<u>APPI</u>			
Audit Fees Payable	10000.00		
Office Rent Payable	7500.00		
	13492858.67		13492858.67

PLACE : HAZARIBAG

DATE : 19.08.2017

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 31-03-2017

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
<u>To Programme Expenses (Revenue)</u>		<u>By Grant in Aid after adjustment of</u>	
Old Projects	34.50	<u>Unspent Grant</u>	
TRIBAL DEVELOPMENT SCHOOL	332293.11	Old Projects	0.00
DFID PACS	0.00	TRIBAL DEVELOPMENT SCHOOL	325053.11
CARITAS INDIA - Old Project	9191.00	DFID PACS	0.00
CARITAS INDIA - New Project	2506400.92	CARITAS INDIA - Old Project	9191.00
Mahatma Gandhi Sewa Ashram	0.00	CARITAS INDIA - New Project	2487969.92
IGSSS	0.00	Mahatma Gandhi Sewa Ashram	0.00
SLCW	910104.75	IGSSS	452.90
OXFAM INDIA-Old	0.00	SLCW	903462.75
OXFAM INDIA-New	2797334.60	OXFAM INDIA-Old	18057.00
GENERAL	576856.00	OXFAM INDIA-New	2792686.60
Department of Welfare-FRA	568898.00	GENERAL	32303.00
APPI	3152759.45	Department of Welfare-FRA	1257060.00
<u>To Refund of Grant</u>		APPI	3051635.45
IGSSS	452.90	<u>By Bank Interest</u>	
Oxfam India	18057.00	Old Projects	580.00
Department of Welfare-FRA	688162.00	TRIBAL DEVELOPMENT SCHOOL	7240.00
<u>To Depreciation</u>		DFID PACS	0.00
CARITAS INDIA - New Project	3538.00	CARITAS INDIA - Old Project	0.00
Mahatma Gandhi Sewa Ashram	1769.00	CARITAS INDIA - New Project	18431.00
GENERAL	44655.00	Mahatma Gandhi Sewa Ashram	497.00
APPI	23635.00	IGSSS	0.00
		SLCW	4306.00
		OXFAM INDIA-Old	0.00
		OXFAM INDIA-New	4648.00
		GENERAL	53045.00
		APPI	101124.00
		<u>By Others</u>	
		<u>GENERAL</u>	
		Donation	305637.00
		Membership Fees	6000.00
		Interest on TDS Refund	20.00
		<u>By Excess of Expenditure over Income</u>	254741.50
	11634141.23		11634141.23

PLACE : HAZARIBAG

DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants

Rajal
(RAJ KUMAR JAIN)
Partner

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	30000.00	As Per Schedule "A" Annexed	2796530.00
GENERAL FUND		CURRENT ASSETS	
Opening Balance	3640034.85	Cash-in-hand	20431.00
Less : Excess of Expenditure over Income	254741.50	Cash at bank	
	3385293.35	Bank of India, (A/c 483710100006426)	645096.70
CURRENT LIABILITIES		Bank of India, (A/c 493010110003443)	3212.00
UNSPENT GRANT		Bank of India, (A/c 589020110000121)	165967.86
Old Projects	0.00	Axis Bank, (A/c 915010007417764)	23408.69
TRIBAL DEVELOPMENT SCHOOL	164698.81	Bank of India, Atka (A/c 483710100005572)	508702.45
DFID PACS	0.00	Bank of India, (A/c 482710100010483)	1195.00
CARITAS INDIA - Old Project	470.00	Bank of India, (A/c 490210110013836)	333922.74
CARITAS INDIA - New Project	450649.98	S.B.I., Hazaribag - (A/c 30422349630)	155447.00
Mahatma Gandhi Sewa Ashram	63908.10	LOANS & ADVANCES	
IGSSS	0.00	Old Projects	
SLCW	7267.25	Tax Deducted at Source	5837.00
OXFAM INDIA-Old	0.00	GENERAL	
OXFAM INDIA-New	7313.40	Advances	62000.00
APPI	318095.55	APPI	
OTHERS		Tax Deducted at Source	1073.00
Old Projects			
Loan from Secretary	18119.00		
Amount payable	4370.00		
TRIBAL DEVELOPMENT SCHOOL			
Providend Fund payable	12359.00		
Outstanding Honorarium	21266.00		
CARITAS INDIA - New Project			
Outstanding Expenses	4840.00		
SLCW			
Outstanding Expenses	6050.00		
OXFAM INDIA-New			
Audit fees	6320.00		
Providend Fund payable	82404.00		
GENERAL			
Amount payable to Birendra Kumar	5938.00		
Amount payable to Ramswarup	935.00		
APPI			
Audit Fees Payable	10000.00		
Office Rent Payable	7500.00		
NEAC			
Loan	2232.00		
Audit Fees payable	500.00		
NATIONAL CONSULTATION			
Outstanding Expenses	46262.00		
Loan from Saryu Prasad	66032.00		
	4722823.44		4722823.44

PLACE : HAZARIBAG

DATE : 19.08.2017

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

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2016	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2017
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
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
OXFAM INDIA							
1	GPS Machine	*	51000.00	0.00	51000.00	0.00	51000.00
CARITAS INDIA							
1	Battery	15	23587.00	0.00	23587.00	3538.00	20049.00
Mahatma Gandhi Sewa Ashram							
1	GPS Machine	15	11794.00	0.00	11794.00	1769.00	10025.00
TRIBAL DEVELOPMENT SCHOOL							
1	School Building under Cons.	*	115538.00	0.00	115538.00	0.00	115538.00
C/D			910181.00	0.00	910181.00	5307.00	904874.00




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 1/4/2016	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2017
	B/D		910181.00	0.00	910181.00	5307.00	904874.00
	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	20118.00	0.00	20118.00	2012.00	18106.00
6	Blackboard	10	345.00	0.00	345.00	35.00	310.00
7	Cycle	10	19166.00	0.00	19166.00	1917.00	17249.00
8	Kichen Pots/ Utensils	10	1115.00	0.00	1115.00	112.00	1003.00
9	Motorcycle	10	8241.00	0.00	8241.00	824.00	7417.00
10	Dari	10	2304.00	0.00	2304.00	230.00	2074.00
11	Sewing Machine	10	724.00	0.00	724.00	72.00	652.00
12	Casio Instrument	10	724.00	0.00	724.00	72.00	652.00
13	Drum	10	362.00	0.00	362.00	36.00	326.00
14	Camera	10	3355.00	0.00	3355.00	336.00	3019.00
15	Calculator	10	109.00	0.00	109.00	11.00	98.00
16	Typing Machine	10	2416.00	0.00	2416.00	242.00	2174.00
17	Gas Light	10	323.00	0.00	323.00	32.00	291.00
18	Iron Box	10	482.00	0.00	482.00	48.00	434.00
19	Water Pump Machine	10	3531.00	0.00	3531.00	353.00	3178.00
20	Agricultural Tools	10	621.00	0.00	621.00	62.00	559.00
21	Loudspeaker	10	1341.00	0.00	1341.00	134.00	1207.00
22	Battery & UPS	15	22679.00	0.00	22679.00	3402.00	19277.00
23	Video Camera	15	39778.00	0.00	39778.00	5967.00	33811.00
24	Refrigerator	15	3489.00	0.00	3489.00	523.00	2966.00
25	Stabiliser	15	8976.00	0.00	8976.00	1346.00	7630.00
26	Water Purifier	15	698.00	15500.00	16198.00	2430.00	13768.00
27	Computer (PC) Peripherals/UPS/	60	80.00	0.00	80.00	48.00	32.00
28	Fan	15	951.00	0.00	951.00	143.00	808.00
29	Pen Drive	15	614.00	0.00	614.00	92.00	522.00
30	Generator	15	129731.00	0.00	129731.00	19460.00	110271.00
31	Laptop	60	7860.00	0.00	7860.00	4716.00	3144.00
	APPI						
1	Furniture	10	57428.00	0.00	57428.00	5743.00	51685.00
2	Computer	60	29820.00	0.00	29820.00	17892.00	11928.00
	TOTAL		2854627.00	15500.00	2870127.00	73597.00	2796530.00

PLACE : HAZARIBAG

DATE : 19.08.2017

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

(GENERAL)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>General Expenses</u>	
Cash in Hand	16987.00	By Miscellaneous Expenses	13687.00
Cash at Bank	<u>848419.64</u>	By Printing & Stationery	1530.00
To Donation	305637.00	By Bank Charges	644.00
To Membership Fees	6000.00	By Travelling Expenses	95855.00
To Bank Interest	53045.00	By Honorarium to President	36000.00
To Refund of Tax Deducted at Source	380.00	By Honorarium to Secretary	36000.00
To Interest on TDS Refund	20.00	By Honorarium to Treasurer	78000.00
To Grant received from Responset Development Services	32303.00	By Audit Fess	91000.00
To Amount payable to Birendra Kumar	5938.00	<u>School Expenses</u>	
To Amount payable to Ramswarup	935.00	By Honorarium to Staff	41273.00
		By Fooding	181816.00
		By Other Expenses	1051.00
		<u>Others</u>	
		By Purchase of Water Purifier	15500.00
		<u>By Closing Balance</u>	
		Cash in Hand	13900.00
		Cash at Bank	<u>663408.64</u>
	<u>1269664.64</u>		<u>1269664.64</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>General Expenses</u>		By Donation	305637.00
To Miscellaneous Expenses	13687.00	By Membership Fees	6000.00
To Printing & Stationery	1530.00	By Bank Interest	53045.00
To Bank Charges	644.00	By Interest on TDS Refund	20.00
To Travelling Expenses	95855.00	By Grant received from Responset Development Services	32303.00
To Honorarium to President	36000.00	By Excess of Expenditure over Income	224506.00
To Honorarium to Secretary	36000.00		
To Honorarium to Treasurer	78000.00		
To Audit Fess	91000.00		
<u>School Expenses</u>			
To Honorarium to Staff	41273.00		
To Fooding	181816.00		
To Other Expenses	1051.00		
To Depreciation	44655.00		
	<u>621511.00</u>		<u>621511.00</u>

PLACE : HAZARIBAG
DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants

Rajal
(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 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	2798852.64		As Per Schedule 'A' Annexed		1828043.00
Less : Excess of Expenditure over Income	224506.00	2574346.64	CURRENT ASSETS		
CURRENT LIABILITIES			Cash in Hand	13900.00	
To Amount payable to Birendra Kumar	5938.00		Bank Balances	508702.45	
To Amount payable to Ramswarup	935.00	6873.00	Bank of India, Atka - A/C No. 483710100005572	1195.00	
			Bank of India, Markacho - A/C 482710100010483	796.19	
			Bank of India, Ranchi - A/C 490210110013836	152715.00	
			S.B.I., Hazaribag - A/c No.30422349630	62000.00	
			LOANS & ADVANCES	13868.00	
			Advances		
			Loan to National Consultation		75868.00
		2581219.64			2581219.64

PLACE : HAZARIBAG
DATE : 19.08.2017

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
SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 01.04.2016	ADDITIONS/ TRANSFERS DURING THE YEAR	TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2017
1	Land	*	990000.00	0.00	990000.00	990000.00
2	Land - Donated	*	0.00	0.00	0.00	0.00
3	Land & Land Development Chano, Hazaribag	*	359920.00	0.00	359920.00	359920.00
4	Building under Construction	*	1118145.00	0.00	1118145.00	1118145.00
5	Furniture & Fixture		20118.00	0.00	20118.00	18106.00
6	Blackboard		345.00	0.00	345.00	310.00
7	Cycle		19166.00	0.00	19166.00	1917.00
8	Kitchen Pots/ Utensils		1115.00	0.00	1115.00	112.00
9	Motorcycle		8241.00	0.00	8241.00	824.00
10	Dari		2304.00	0.00	2304.00	2074.00
11	Sewing Machine		724.00	0.00	724.00	72.00
12	Casio Instrument		724.00	0.00	724.00	652.00
13	Drum		362.00	0.00	362.00	326.00
14	Camera		3355.00	0.00	3355.00	3019.00
15	Calculator		109.00	0.00	109.00	11.00
16	Typing Machine		2416.00	0.00	2416.00	2174.00
17	Gas Light		323.00	0.00	323.00	291.00
18	Iron Box		482.00	0.00	482.00	48.00
19	Water Pump Machine		3531.00	0.00	3531.00	3178.00
20	Agricultural Tools		621.00	0.00	621.00	559.00
21	Loudspeaker		1341.00	0.00	1341.00	1207.00
22	Battery & UPS		22679.00	0.00	22679.00	3402.00
23	Video Camera		39778.00	0.00	39778.00	19277.00
24	Refrigerator		3489.00	0.00	3489.00	5967.00
25	Stabiliser		8976.00	0.00	8976.00	2966.00
26	Water Purifier		698.00	15500.00	16198.00	7630.00
27	Computer (PC) Peripherals/UPS/Printer		80.00	0.00	80.00	13768.00
28	Fan		951.00	0.00	951.00	48.00
29	Pen Drive		614.00	0.00	614.00	32.00
30	Generator		129731.00	0.00	129731.00	808.00
31	Laptop		7860.00	0.00	7860.00	522.00
			1857198.00	15500.00	1872698.00	110271.00
						4716.00
						3144.00
						1828043.00

PLACE : HAZARIBAG
DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

BIKENDRA KUMAR

Secretary

Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : Department of Welfare, Government of Jharkhand and PACS)

(PROJECT : FRA Campaign Claim generation and facilitate issuance of Patta from the department)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Honorarium to CSO Cordinator	48000.00
Cash in Hand	0.00	By Honorarium to CSO Dist. Cordinator	160000.00
Cash at Bank	0.00	By Travel to CSO Cordinator	10372.00
To Grant in Aid	1257060.00	By Travel to District Coordinator	32810.00
		By VAMs for IFR	279960.00
		By VAMs for CFR	19500.00
		By Prog. operation and management	4091.00
		By Other miscellaneous activities	14165.00
		By Refund of Grant	688162.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	0.00
	1257060.00		1257060.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to CSO Cordinator	48000.00	By Grant in Aid	1257060.00
To Honorarium to CSO Dist. Cordinator	160000.00		
To Travel to CSO Cordinator	10372.00		
To Travel to District Coordinator	32810.00		
To VAMs for IFR	279960.00		
To VAMs for CFR	19500.00		
To Prog. operation and management	4091.00		
To Other miscellaneous activities	14165.00		
To Refund of Grant	688162.00		
	1257060.00		1257060.00

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		<u>Bank Balance</u>	
		S.B.I., Hazaribag - A/c No.3042234963	0.00
	0.00		0.00

PLACE : HAZARIBAG
DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

Birendra Kumar
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 31.03.2017

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			BY SALARY & BENEFITS		
Cash in Hand	959.00		Human Resources		
Cash at Bank	<u>3368772.00</u>	3369731.00	Director (Part Time)		144000.00
To Bank Interest		101124.00	Documentation Officer		240000.00
To Audit Fees Payable		10000.00	Program Manager		480000.00
To Office Rent Payable		7500.00	Accountant		192000.00
			Cordinator		288000.00
			Animators		476000.00
			BY ADMINISTRATION COST		
			Office rent		166500.00
			Photocopy & Stationery		39208.00
			Postage, telephone, fax & e-mail		60344.45
			Computers (Capital Expenditure)		0.00
			Furniture (Capital Expenditure)		0.00
			Office maintenance		50334.00
			Electricity		27671.00
			Office Assitant		27000.00
			BY TRAVEL & RELATED EXPENSES		
			Director		86483.00
			Documentation Officer		11220.00
			Program Manager		28105.00
			Accountant		2655.00
			Cordinator		26485.00
			Animators		31870.00
			BY AUDIT, EVALUATION & LEARNING		
			Audit Fees		10000.00
			BY PROGRAMME RELATED EXPENSES		
			Outcome 1 : Marginal farmers' household		
			Trng on Improved Agriculture Implements		39300.00
			Trng for Livestock Management		80100.00
			Trng on Issue Based Social/Tribal Livelihood		20610.00
			Outcome 2 : Various Function of Community		
			volunteer cadre and committee member		
			Capacity building of Community leaders		20255.00
			Conduct baseline household survey		101220.00
			Orientation to Gram Sabha members		19830.00
			Conduct micro-planning through PRA mappir		54469.00
			Training on conservation techniques		79880.00
			Train on sustainable agricultural practices		49345.00
			Training for Livestock Management		49360.00
			Train on non-timber forest produce		79630.00
			Outcome 4 : Advocay for FRA etc.		
			Participate in state, national and international		
			level bodies for advocacy		40000.00
			Outcome 5 : Review of org policies etc.		
			Staff Recruitment, documentation, advocacy		40000.00
			Seminars, conferences for fund raising		50430.00
			Orientation of programme staff		22800.00
			Staff Development		17655.00
			BY OTHERS		
			Tax Deducted at Source		1073.00
			By Closing Balance		
			Cash in Hand	1396.00	
			Cash at Bank	<u>333126.55</u>	334522.55
		3488355.00			3488355.00

PLACE : HAZARIBAG
DATE : 19.08.2017

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 : AZIM PREMJI PHILANTHROPIC INITIATIVES)

(PROJECT : HARIT PRAYAS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & BENEFITS		By Grant in Aid	0.00
<u>Human Resources</u>		Add: Unspent O.B.	3369731.00
Director (Part Time)	144000.00		3369731.00
Documentation Officer	240000.00	Less: Unspent C.B.	318095.55
Program Manager	480000.00	By Bank Interest	101124.00
Accountant	192000.00	By Excess of Expenditure over Income	23635.00
Cordinator	288000.00		
Animators	476000.00		
TO ADMINISTRATION COST			
Office rent	166500.00		
Photocopy & Stationery	39208.00		
Postage, telephone, fax & e-mail	60344.45		
Computers (Capital Expenditure)	0.00		
Furniture (Capital Expenditure)	0.00		
Office maintenance	50334.00		
Electricity	27671.00		
Office Assitant	27000.00		
TO TRAVEL & RELATED EXPENSES			
Director	86483.00		
Documentation Officer	11220.00		
Program Manager	28105.00		
Accountant	2655.00		
Cordinator	26485.00		
Animators	31870.00		
TO AUDIT, EVALUATION & LEARNING			
Audit Fees	10000.00		
TO PROGRAMME RELATED EXPENSES			
Outcome 1 : Marginal farmers' household			
Trng on Improved Agriculture Implements	39300.00		
Trng for Livestock Management	80100.00		
Trng on Issue Based Social/Tribal Livelihood	20610.00		
Outcome 2 : Various Function of Community volunteer cadre and committee member			
Capacity building of Community leaders	20255.00		
Conduct baseline household survey	101220.00		
Orientation to Gram Sabha members	19830.00		
Conduct micro-planning through PRA mapp	54469.00		
Training on conservation techniques	79880.00		
Train on sustainable agricultural practices	49345.00		
Training for Livestock Management	49360.00		
Train on non-timber forest produce	79630.00		
Outcome 4 : Advocay for FRA etc.			
Participate in state, national and international level bodies for advocacy	40000.00		
Outcome 5 : Review of org policies etc.			
Staff Recruitment, documentation, advocacy	40000.00		
Seminars, conferences for fund raising	50430.00		
Orientation of programme staff	22800.00		
Staff Development	17655.00		
To Depreciation	23635.00		
	3176394.45		3176394.45

PLACE : HAZARIBAG

DATE : 19.08.2017

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 : AZIM PREMJI PHILANTHROPIC INITIATIVES)
(PROJECT : HARIT PRAYAS)

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	87248.00		Furniture : O.B.	57428.00	
Less : Excess of Expenditure over Income	<u>23635.00</u>	63613.00	Less : Depreciation	<u>5743.00</u>	51685.00
			Computers : O.B.	29820.00	
			Less : Depreciation	<u>17892.00</u>	11928.00
CURRENT LIABILITIES			CURRENT ASSETS		
Unspent Grant	318095.55		Cash in Hand		1396.00
Audit Fees Payable	10000.00		Bank Balance		
Office Rent Payable	<u>7500.00</u>	335595.55	Bank of India, Ranchi - A/C 490210110013836		333126.55
			LOANS & ADVANCES		
			Tax Deducted at Source		1073.00
		<u>399208.55</u>			<u>399208.55</u>

PLACE : HAZARIBAG
DATE : 19.08.2017

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 31.03.2017

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

PLACE : HAZARIBAG

DATE : 19.08.2017

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 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>LOAN</u>		<u>CURRENT ASSETS</u>	
Loan from General	13868.00	Cash in Hand	0.00
		Cash at Bank	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 : 19.08.2017

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 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Bank Charges	34.50
Cash in Hand	1979.00	<u>By Closing Balance</u>	
Cash at Bank	12252.21	Cash in Hand	1979.00
To Bank Interest	580.00	Cash at Bank	12797.71
	14811.21		14811.21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	34.50	By Bank Interest	580.00
To Excess of Income over Expenditure	545.50		
	580.00		580.00

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	327887.21	Furniture & Fittings : O.B.	137943.00
Add: Excess of Income over Expenditure	545.50	Laptop : O.B.	26719.00
	328432.71	Almirah : O.B.	17013.00
		Tables : O.B.	3807.00
CURRENT LIABILITIES		Chairs : O.B.	2970.00
Loan from Secretary	18119.00	Fans : O.B.	2358.00
Amount payable to Birendra Kumar	4370.00	Motorcycle : O.B.	42899.00
		Computer : O.B.	7272.00
		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
		CURRENT ASSETS	
		Cash in Hand	1979.00
		Bank Balance	
		Bank of India, (A/c 483710100006426)	4496.00
		Bank of India, (A/c 493010110003443)	2742.00
		Axis Bank, (A/c 915010007417764)	5559.71
		LOANS & ADVANCES	
		T.D.S : O.B.	5837.00
	350921.71		350921.71

PLACE : HAZARIBAG

DATE : 19.08.2017

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 : INDIVIDUAL DONORS)
(TRIBAL DEVELOPMENT SCHOOL, ATKA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Bank Charges	56.11
Cash in Hand	115.00	By Honorarium to Staff	184507.00
Cash at Bank	18267.86	By Books, Stationery, Bags etc.	5412.00
<u>To Grant in Aid</u>		By Fooding	140318.00
Lacim France	477369.06	By Travelling Expenses	2000.00
To Bank Interest	7240.00	By PF payable paid	1554.00
To Providend Fund payable	12359.00	By Outstaning Salary paid	4446.00
To Outstanding Honorarium	21266.00	<u>By Closing Balance</u>	
		Cash in Hand	115.00
		Cash at Bank	198208.81
	536616.92		198323.81
			536616.92

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	56.11	By Grant in Aid	477369.06
To Honorarium to Staff	184507.00	Add : Unspent O.B.	12382.86
To Books, Stationery, Bags etc.	5412.00		489751.92
To Fooding	140318.00	Less : Unspent C.B.	164698.81
To Travelling Expenses	2000.00	By Bank Interest	7240.00
	332293.11		325053.11
			7240.00
			332293.11

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	School Building under Construction	115538.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	85538.00	Cash in Hand	115.00
<u>CURRENT LIABILITIES</u>		Bank Balance	
Unspent Grant	164698.81	Bank of India, (A/c 483710100006426)	192256.60
Providend Fund payable	12359.00	Bank of India, (A/c 589020110000121)	5952.21
Outstanding Honorarium	21266.00		
	313861.81		313861.81

PLACE : HAZARIBAG
DATE : 19.08.2017

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

Bh
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CHRISTAIN AID, U.K. AND CARITAS INDIA, NEW DELHI)
(PROJECT : DFID'S POOREST AREAS CIVIL SOCIETY PROGRAMME)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		Others	
Cash in Hand 0.00		By Audit fees payable	5000.00
Cash at Bank 5000.00	5000.00	By Closing Balance	
		Cash in Hand 0.00	
		Cash at Bank 0.00	0.00
	5000.00		5000.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	0.00		0.00

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	377954.00	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
		CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		Bank of India, (A/c 483710100006426)	0.00
		Bank of India, (A/c 589020110000121)	0.00
	377954.00		377954.00

PLACE : HAZARIBAG
DATE : 19.08.2017

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 : CARITAS INDIA)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME OLD PROGRAM)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Target Group Diversified Income</u>	
Cash in Hand	0.00	Training on Income Gene. Activity	9191.00
Cash at Bank	<u>9661.00</u>		
	9661.00	<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	<u>470.00</u>
	<u>9661.00</u>		470.00
			<u>9661.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Target Group Diversified Income</u>		<u>By Grant in Aid</u>	
Training on Income Gene. Activity	9191.00	Add: Unspent O.B.	0.00
			<u>9661.00</u>
		Less: Unspent C.B.	9661.00
			<u>470.00</u>
	<u>9191.00</u>		9191.00
			<u>9191.00</u>

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Cash in Hand	0.00
Unspent Grant	470.00	Bank Balance	
		Bank of India, (A/c 493010110003443)	470.00
		Axis Bank, (A/c 915010007417764)	0.00
	<u>470.00</u>		<u>470.00</u>

PLACE : HAZARIBAG
DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants
Jayan
(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 31.03.2017

RECEIPT		AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			<u>By Direct Programme Costs</u>	
Cash in Hand	675.00		Capacity building of Comm. leaders	13450.00
Cash at Bank	737230.90	737905.90	Org. Hamlet wise Micro planning	0.00
			Training on Rights & Entitlements	0.00
To Grant in Aid		2213501.00	Interface meeting with govt. official	0.00
To Bank Interest		18431.00	Facilitation of Social Audit	53292.00
			Training & orientation on Tribal schemes	26780.00
To Outstanding Expenses		4840.00	Establishment of Village Resource Centre	63450.00
To Advance to Staff		213.00	Sensitization meeting with line dept	
			Celebrate International year of farming	79375.00
			Promotion and establishment of Seed	99895.00
			Project Documentation for Publication	0.00
			Training on Improved crop Management	13300.00
			Training on Imp. agricultural implements	13450.00
			Provision of improved variety seeds	59978.00
			Exposure visit for Staffs and com. member	51850.00
			Provision of Improved vegetable seeds	80000.00
			Establish of low cost Organic Manure	60000.00
			Training and Provision of soil health test	75000.00
			Promotion and prov. for Field Bunding	69870.00
			Provision of Low cost Drip Irrigation	50408.00
			Renovation of Gravity Flow Irrigation	0.00
			Training on Agricultural Market strategies	0.00
			Provision & Promotion of Coll. Marketing	49800.00
			Training on post harvest technology	28366.00
			Training on value add. of forest produce	40020.00
			Training & Provision of Poultry, Duck, Pig	49920.00
			Training to CBO on linkage with NABARD	13420.00
			<u>By Administration Costs</u>	
			Project Administration Cost	59071.00
			Monthly Review Meeting	53490.00
			Quarterly review meeting	30660.00
			Office Rent	50500.00
			Electricity, Water & Others	21173.92
			Communication	37380.00
			Stationaries & Documentations	23903.00
			Printer refills, Copiers etc	26405.00
			<u>By Staffing Costs</u>	
			Project Coordinator	291787.00
			MIS Coordinator	265980.00
			Finance Coordinator	118212.00
			Field Animators	406470.00
			TA to Project Director	59585.00
			TA to Project Coordinator	14880.00
			TA to MIS Coordinator	15130.00
			TA to Field Animators	30150.00
			<u>By Monitoring, Evaluation and Audit</u>	
			Monitoring Visit	0.00
			Audit Fees	10000.00
			<u>By Others</u>	
			Outstanding Expenses Paid	13000.00
			<u>By Closing Balance</u>	
			Cash in Hand	1221.00
			Cash at Bank	454268.98
		2974890.90		2974890.90

PLACE : HAZARIBAG

DATE : 19.08.2017

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 : CARITAS INDIA)

(PROJECT : AGRARIAN PROSPERITY PROGRAMME NEW PROGRAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Direct Programme Costs</u>		By Grant in Aid	2213501.00
Capacity building of Comm. leaders	13450.00	Add: Unspent O.B.	725118.90
Org. Hamlet wise Micro planning	0.00		2938619.90
Training on Rights & Entitlements	0.00	Less: Unspent C.B.	450649.98
Interface meeting with govt. official	0.00	By Bank Interest	18431.00
Facilitation of Social Audit	53292.00		
Training & orientation on Tribal schemes	26780.00	By Excess of Expenditure over Income	3538.00
Establishment of Village Resource Centre	63450.00		
Sensitization meeting with line dept			
Celebrate International year of farming	79375.00		
Promotion and establishment of Seed	99895.00		
Project Documentation for Publication	0.00		
Training on Improved crop Management	13300.00		
Training on Imp. agricultural implements	13450.00		
Provision of improved variety seeds	59978.00		
Exposure visit for Staffs and com. member	51850.00		
Provision of Improved vegetable seeds	80000.00		
Establish of low cost Organic Manure	60000.00		
Training and Provision of soil health test	75000.00		
Promotion and prov. for Field Bunding	69870.00		
Provision of Low cost Drip Irrigation	50408.00		
Renovation of Gravity Flow Irrigation	0.00		
Training on Agricultural Market strategies	0.00		
Provision & Promotion of Coll. Marketing	49800.00		
Training on post harvest technology	28366.00		
Training on value add. of forest produce	40020.00		
Training & Provision of Poultry, Duck, Pig	49920.00		
Training to CBO on linkage with NABARD	13420.00		
<u>To Administration Costs</u>			
Project Administration Cost	59071.00		
Monthly Review Meeting	53490.00		
Quarterly review meeting	30660.00		
Office Rent	50500.00		
Electricity, Water & Others	21173.92		
Communication	37380.00		
Stationaries & Documentations	23903.00		
Printer refills, Copiers etc	26405.00		
<u>To Staffing Costs</u>			
Project Coordinator	291787.00		
MIS Coordinator	265980.00		
Finance Coordinator	118212.00		
Field Animators	406470.00		
TA to Project Director	59585.00		
TA to Project Coordinator	14880.00		
TA to MIS Coordinator	15130.00		
TA to Field Animators	30150.00		
<u>To Monitoring, Evaluation and Audit</u>			
Monitoring Visit	0.00		
Audit Fees	10000.00		
To Depreciation	3538.00		
	2509938.92		2509938.92

PLACE : HAZARIBAG

DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants

Raj
(RAJ KUMAR JAIN)
Partner

BK
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 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	23587.00		Battery : O.B.	23587.00	
Less : Excess of Expenditure over Income	<u>3538.00</u>	20049.00	Less : Depreciation	<u>3538.00</u>	20049.00
CURRENT LIABILITIES			CURRENT ASSETS		
Unspent Grant	450649.98		Cash in Hand		1221.00
Outstanding Expenses	<u>4840.00</u>	455489.98	Bank Balance		
			Bank of India, (A/c 589020110000121)		72.00
			Axis Bank, (A/c 915010007417764)		17848.98
			Bank of India, (A/c 483710100006426)		436348.00
		<u>475538.98</u>			<u>475538.98</u>

PLACE : HAZARIBAG
DATE : 19.08.2017

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand	0.00	Cash in Hand	0.00
Cash at Bank	<u>63908.10</u>	Cash at Bank	<u>64405.10</u>
To Bank Interest	497.00		
	<u>64405.10</u>		<u>64405.10</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	1769.00	By Grant in Aid	0.00
		Add: Unspent O.B.	<u>63908.10</u>
			63908.10
		Less: Unspent C.B.	<u>63908.10</u>
		By Bank Interest	497.00
		By Excess of Expenditure over Income	1272.00
	<u>1769.00</u>		<u>1769.00</u>

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	11794.00	GPS machine : O.B.	11794.00
Less : Excess of Expenditure over Income	<u>1272.00</u>	Less : Depreciation	<u>1769.00</u>
	10522.00		10025.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	63908.10	Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 483710100006426)	11996.10
		Bank of India, (A/c 589020110000121)	52409.00
	<u>74430.10</u>		<u>74430.10</u>

PLACE : HAZARIBAG
DATE : 19.08.2017

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 : IGSSS)
(PROJECT : SUSTAINABLE OPTION FOR UPLIFTING LIVELIHOOD (SOUL))

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Audit Fees payable paid	4000.00
Cash Balance	197.00	By Refund of Grant	452.90
Bank Balance	<u>4255.90</u>		
	4452.90	<u>By Closing Balance</u>	
		Cash Balance	0.00
		Bank Balance	<u>0.00</u>
			0.00
	<u>4452.90</u>		<u>4452.90</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Refund of Grant	452.90	By Grant in Aid	0.00
		Add: Unspent O.B.	<u>452.90</u>
			452.90
		Less: Unspent C.B.	<u>0.00</u>
			452.90
	<u>452.90</u>		<u>452.90</u>

BALANCE SHEET AS ON 31.03.2017

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

PLACE : HAZARIBAG
DATE : 19.08.2017

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

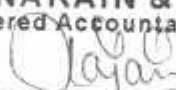
(FUNDED BY : SWISS LEAGUE OF CATHOLIC WOMEN)

(PROJECT : EMPOWERMENT & MOBILISATION OF WOMEN IN JHARKHAND)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Programme Cost</u>	
Cash in Hand	1558.00	By Gaon Jago Campaign on FRA & MNREGA	29155.00
Cash at Bank	<u>6278.00</u>	By District Public Hearing	16750.00
To Grant in Aid	910730.00	By Training for PRI & FRC on FRA	27920.00
To Bank Interest	4306.00	By Training for SHG Members on RSBY	
To Outstanding Expenses	6050.00	Book Keeping and Accounting	42210.00
		By Training on Soap Making	42290.00
		By Training on IGP	25500.00
		By Celebration of Int. Womens Day	18025.00
		By Seminar with Adolescent Girls	56030.00
		By Gender Sensitization at Two Levels	24780.00
		<u>Personnel Cost</u>	
		By Project Coordinator	108900.00
		By District Workers	319440.00
		<u>Administrative Cost</u>	
		By Monitoring/Supervision TA	59770.00
		By Monthly Review Meeting	35520.00
		By Stationery, Communication, Documentation etc.	32424.75
		By Office Sevrage & Electricity	29040.00
		By Accountant Salary	36300.00
		By Audit Fees	6050.00
		<u>Others</u>	
		By Outstanding Expenses paid	5500.00
		<u>By Closing Balance</u>	
		Cash in Hand	760.00
		Cash at Bank	<u>12557.25</u>
			13317.25
	<u>928922.00</u>		<u>928922.00</u>

PLACE : HAZARIBAG
DATE : 19.08.2017

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 : SWISS LEAGUE OF CATHOLIC WOMEN)

(PROJECT : EMPOWERMENT & MOBILISATION OF WOMEN IN JHARKHAND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Cost		By Grant in Aid	910730.00
To Gaon Jago Campaign on FRA & MNREGA	29155.00	Add: Unspent O.B.	0.00
To District Public Hearing	16750.00		910730.00
To Training for PRI & FRC on FRA	27920.00	Less: Unspent C.B.	7267.25
To Training for SHG Members on RSBY		By Bank Interest	4306.00
Book Keeping and Accounting	42210.00	By Excess of Expenditure over Income	2336.00
To Training on Soap Making	42290.00		
To Training on IGP	25500.00		
To Celebration of Int. Womens Day	18025.00		
To Seminar with Adolescent Girls	56030.00		
To Gender Sensitization at Two Levels	24780.00		
Personnel Cost			
To Project Coordinator	108900.00		
To District Workers	319440.00		
Administrative Cost			
To Monitoring/Supervision TA	59770.00		
To Monthly Review Meeting	35520.00		
To Stationery, Communication, Documentation etc.	32424.75		
To Office Sevrage & Electricity	29040.00		
To Accountant Salary	36300.00		
To Audit Fees	6050.00		
	910104.75		910104.75

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Opening Balance	2336.00	Cash in Hand	760.00
Less: Excess of Expenditure over Income	2336.00	Bank Balance	
	0.00	Bank of India, (A/c 483710100006426)	0.00
		Bank of India, (A/c 589020110000121)	12557.25
CURRENT LIABILITIES			
Outstanding Expenses	6050.00		
Unspent Grant	7267.25		
	13317.25		13317.25

PLACE : HAZARIBAG
DATE : 19.08.2017

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 in five districts of Jharkhand)

(FUNDED BY : OXFAM INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Audit Fees payable Paid	5980.00
Cash in Hand	417.00	By Provident Fund payable paid	18878.00
Cash at Bank	<u>42498.00</u>	By Refund of Grant to Oxfam India	18057.00
	42915.00	<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	<u>0.00</u>
	<u>42915.00</u>		<u>42915.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Refund of Grant to Oxfam India	18057.00	By Grant in Aid	0.00
		Add: Unspent O.B.	<u>18057.00</u>
			18057.00
		Less: Unspent C.B.	<u>0.00</u>
	<u>18057.00</u>		<u>18057.00</u>

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	51000.00	GPS Machine : O.B.	51000.00
		<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>51000.00</u>		<u>51000.00</u>

PLACE : HAZARIBAG

DATE : 19.08.2017

For U. NARAIN & CO.
Chartered Accountants

(Signature)
(RAJ KUMAR JAIN)
Partner

(Signature)
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

AIKA BAGDAD, GIRIDIH-825322

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

(FUNDED BY : OXFAM INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	0.00	BY PROGRAM COST	
Cash in Hand	0.00	FOREST DEPENDENT COMMUNITY BASED ACTIVITIES	
Cash at Bank	2800000.00	Communities empowered to actualize their rights & improve livelihoods	152015.00
To Grant in Aid	4648.00	Capacity building of gram sabha and ERC members	99310.00
To Bank Interest		Training on developing village resource maps for claiming community forest rights	6220.00
		Training on GIS mapping of forest boundaries for filing claims	100010.00
		Capacity building of communities to file/ appeal for FER & CFR Claim	96526.00
		Research study on challenges in implementing FRA at the state level	138555.00
To Outstanding Expenses	6320.00	Training CFMCs to prepare forest management plans	96055.00
Audit fees		Skill building training on setting up NTFP aggregation model	80630.00
Providend Fund payable	82404.00	Training on women's leadership in FRC	78205.00
		Development of business plan for selected MFPS	104380.00
		One NTFP based value addition and aggregation model piloted	104977.00
		Feasibility and market study on viable NTFP value chain development	
		Evidence based policy advocacy and monitor the implementation of FRA	
		Meetings with SDLC, DLG and to advocate for approval of FRC	39655.00
		State level consultation on status of implementation of FRA	179624.00
		Learning meeting of CFMCs and FRC forum	73060.00
		PRO-POOR RENEWABLE ENERGY POLICY BASED ACTIVITIES	
		Community to demonstrate the use and impact of RE on non-electrified villages	15000.00
		Energy assessment / budgeting of three villages	39220.00
		Exposure visit of community representative to experience success model of RE	18020.00
		Support towards formation of Aishya Ura Samiti	69175.00
		Youth Training on the entrepreneur development program	291528.00
		Installation of three mini grids	59400.00
		Installation of three solar street lights for community places	14100.00
		Process Documentation	76100.00
		Others	4295.00
		Staff Travel	120000.00
		Travel Cost (Partner meet and other)	162000.00
		BY PERSONNEL COST	319680.00
		Programme Manager - Part Time	118800.00
		District Coordinator	60000.00
		Block Coordinator	48318.60
		BY ADMINISTRATION COST	26156.00
		Accountant (Part Salary)	0.00
		Office rent	6320.00
		Water Electricity & Maintenance	
		Postage Stationery & Telephone	
		Staff Welfare	
		Audit Fees	
		By Closing Balance	
		Cash in Hand	1060.00
		Cash at Bank	94977.40
	2893372.00		96037.40
			2893372.00

PLACE : HAZARIBAG
DATE : 19.08.2017

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 for forest dependent communities in five districts of Jharkhand)
 (FUNDED BY : OXFAM INDIA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE TO PROGRAM COST	AMOUNT INCOME	AMOUNT
FOREST DEPENDENT COMMUNITY BASED ACTIVITIES	2800000.00	2792686.60
Communities empowered to actualize their rights & improve livelihoods	152015.00	4648.00
Capacity building of gram sabha and FRC members	99910.00	
Training on developing village resource maps for claiming community forest rights	6220.00	
Training on GIS mapping of forest boundaries for filing claims	100010.00	
Capacity building of communities to file/ appeal for IFR & CFR Claim	96526.00	
Research study on challenges in implementing FRA at the state level	138555.00	
Training CFMCs to prepare forest management plans	96055.00	
Skill building training on setting up NTFP aggregation model	80630.00	
Training on women's leadership in FRC	78205.00	
Development of business plan for selected MFIs	104380.00	
One NTFP based value addition and aggregation model piloted	104977.00	
Feasibility and market study on viable NTFP value chain development	39655.00	
Evidence based policy advocacy and monitor the implementation of FRA	179624.00	
Meetings with SDLC, DLC and to advocate for approval of FRA	73060.00	
State level consultation on status of implementation of FRA		
Learning meeting of CFMCs and FRC forum		
PRO-POOR RENEWABLE ENERGY POLICY BASED ACTIVITIES		
Community to demonstrate the use and impact of RE on non-electrified villages	15000.00	
Energy assessment / budgeting of three villages	39220.00	
Exposure visit of community representative to experience success model of RE	18020.00	
Support towards formation of Aakshya Urja Samiti	69175.00	
Youth Training on the entrepreneur development program	291528.00	
Installation of three mini grids	59400.00	
Installation of three solar street lights for community places	14100.00	
Process Documentation		
Others		
Staff Travel	76100.00	
Travel Cost (Partner meet and other)	4295.00	
TO PERSONNEL COST		
Programme Manager - Part Time	120000.00	
District Coordinator	162000.00	
Block Coordinator	319680.00	
TO ADMINISTRATION COST		
Accountant (Part Salary)	118800.00	
Office rent	60000.00	
Water Electricity & Maintenance	48318.60	
Postage Stationery & Telephone	26156.00	
Staff Welfare	0.00	
Audit Fees	6320.00	
	2797334.60	2797334.60

PLACE : HAZARIBAG
 DATE : 19.08.2017

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

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	7313.40	Cash in Hand	1060.00
Outstanding Expenses	6320.00	Bank Balance	0.00
Audit fees	82404.00	Bank of India, Atka-483710100006426	94977.40
Providend Fund payable	96037.40	Bank of India, Saketpuri-589020110000121	96037.40
	96037.40		96037.40

PLACE : HAZARIBAG
 DATE : 19.08.2017

For U. NARAIN & CO.
 Chartered Accountants

(RAJ KUMAR JAIN)
 Partner

BIRENDR KUMAR

Secretary
 Naya Sawera Vikas Kendra