

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 31.03.2019 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.

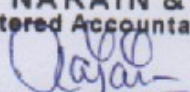
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution visited by us so far as 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 31.03.2019; and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

For U. NARAIN & CO.
Chartered Accountants


(RAJ KUMAR JAIN)
Partner

Place : Hazaribag
Date : 01.09.2019

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 | : 5354782/- |
| 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 Birendra Kumar, Secretary – 130000/-
Salary to Saryu Prasad, Treasurer – 60000/-
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 KUMAR JAIN)
Partner

Place : Hazaribag
Date : 01.09.2019

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 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Programme Expenses (Revenue)</u>	
Cash-in-hand 22523.00		OLD PROJECTS 143.37	
Cash at Bank 1896811.46	1919334.46	LACIM-TRIBAL DEVELOPMENT SCHOOL 409666.56	
		CARITAS INDIA - IV 2292701.92	
<u>To Grant in Aid</u>		CARITAS INDIA-HYDRO ELECTRIC POWER 761639.00	
LACIM-TRIBAL DEVELOPMENT SCHOOL 551630.96		OXFAM INDIA-OLD 1172342.75	
CARITAS INDIA - IV 1678450.00		OXFAM INDIA-NEW 128300.00	
CARITAS INDIA-HYDRO ELECTRIC POWER 665757.00		GENERAL 635637.50	
OXFAM INDIA-OLD 417232.00		GENERAL-CARITAS INDIA 97090.00	
OXFAM INDIA-NEW 567427.45			
GENERAL-RESP. DEV. SERVICES 160745.00		<u>By Others</u>	
		CARITAS INDIA - III	
<u>To Bank Interest</u>		Outstanding Expenses Paid 10000.00	
OLD PROJECTS 19.00		CARITAS INDIA - IV	
LACIM-TRIBAL DEVELOPMENT SCHOOL 4200.00		Advance Salary 1000.00	
MANAV JEEVAN VIKAS SAMITI 3456.00			
CARITAS INDIA - IV 15692.00		<u>By Capital Expenditure</u>	
OXFAM INDIA-OLD 5778.00		LACIM-TRIBAL DEVELOPMENT SCHOOL	
GENERAL 7240.00		Solar System 139564.00	
		CARITAS INDIA - IV	
<u>To Donation</u>		Battery for Invertor 32800.00	
GENERAL 187400.00		Laptop 47200.00	
		GENERAL	
<u>To Membership Fees</u>		Solar System 30000.00	
GENERAL 10500.00			
<u>To Others</u>		<u>By Closing Balance:</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL		Cash-in-hand 9724.00	
Outstanding Expenses 21883.00		Cash at Bank 816728.77	826452.77
CARITAS INDIA - IV			
Outstanding Expenses 1700.00			
OXFAM INDIA-NEW			
Outstanding Expenses 128300.00			
CARITAS INDIA-HYDRO ELECTRIC POWER			
Outstanding Expenses 97824.00			
GENERAL			
Office Rent Payable 42000.00			
Fooding Expenses Payable 879.00			
CARITAS INDIA			
Local Contribution 97090.00			
	6584537.87		6584537.87

PLACE : HAZARIBAG
DATE : 01.09.2019

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenses (Revenue)</u>		<u>By Grant in Aid after adjustment of</u>	
OLD PROJECTS	143.37	<u>Unspent Grant</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	409666.56	LACIM-TRIBAL DEVELOPMENT SCHOOL	545030.56
CARITAS INDIA - IV	2292701.92	CARITAS INDIA - IV	2357009.92
CARITAS INDIA-HYDRO ELECTRIC POWER	761639.00	CARITAS INDIA-HYDRO ELECTRIC POWER	665757.00
OXFAM INDIA-OLD	1172342.75	OXFAM INDIA-OLD	1169137.30
OXFAM INDIA-NEW	128300.00	OXFAM INDIA-NEW	125727.45
GENERAL	635637.50	GENERAL-RESP. DEV. SERVICES	160745.00
GENERAL-CARITAS INDIA	97090.00		
<u>To Depreciation</u>		<u>By Bank Interest</u>	
CARITAS INDIA - III	2556.00	OLD PROJECTS	19.00
CARITAS INDIA - IV	23800.00	LACIM-TRIBAL DEVELOPMENT SCHOOL	4200.00
GENERAL	32406.00	MANAV JEEVAN VIKAS SAMITI	3456.00
APPI	7515.00	CARITAS INDIA - IV	15692.00
		OXFAM INDIA-OLD	5778.00
		GENERAL	7240.00
		<u>By Donation</u>	
		GENERAL	187400.00
		<u>By Membership Fees</u>	
		GENERAL	10500.00
		<u>By Others</u>	
		<u>CARITAS INDIA</u>	
		Local Contribution	97090.00
		<u>By Excess of Expenditure over Income</u>	209015.87
	5563798.10		5563798.10

PLACE : HAZARIBAG
DATE : 01.09.2019

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

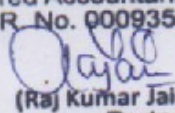
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	As per Schedule "A" Annexed	3065077.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	3030156.29	Cash-in-hand	9724.00
Less : Excess of Expenditure over Income	209015.87	Cash at bank	
	2821140.42	Bank of India, (A/c 483710100006426)	729595.83
<u>CURRENT LIABILITIES</u>		Bank of India, (A/c 493010110003443)	210.63
<u>UNSPENT GRANT</u>		Bank of India, (A/c 589020110000121)	3070.36
LACIM-TRIBAL DEVELOPMENT SCHOOL	38334.91	Axis Bank, (A/c 915010007417764)	3631.26
CARITAS INDIA - IV	3170.14	Bank of India, (A/c 483710100005572)	74714.85
SLCW	425.30	Bank of India, (A/c 482710100010483)	1285.00
OXFAM INDIA-NEW	441700.00	Bank of India, (A/c 490210110013836)	609.74
<u>OTHERS</u>		S.B.I., Hazaribag - (A/c 30422349630)	3611.10
<u>OLD PROJECTS</u>		<u>LOANS & ADVANCES</u>	
Loan from Secretary : O.B.	18119.00	<u>OLD PROJECTS</u>	
<u>MANAV JEEVAN VIKAS SAMITI</u>		Tax Deducted at Source : O.B.	5837.00
Loan from Manav Jeevan Vikas Samiti: O.B.	205000.00	<u>MANAV JEEVAN VIKAS SAMITI</u>	
<u>CARITAS INDIA - IV</u>		Loan to Ekta Sahkari Samuh: O.B.	40000.00
Outstanding Expenses	1700.00	Loan to Puja Mahila Mandal: O.B.	50000.00
<u>LACIM-TRIBAL DEVELOPMENT SCHOOL</u>		Loan to Shivguru Swam Sahayta Samuh: O.B.	20000.00
Outstanding Expenses	21883.00	<u>CARITAS INDIA - IV</u>	
<u>OXFAM INDIA-NEW</u>		Advance Salary	1000.00
Outstanding Expenses	128300.00	<u>GENERAL</u>	
<u>CARITAS INDIA-HYDRO ELECTRIC POWER</u>		Advances	62000.00
Outstanding Expenses	97824.00	<u>APPI</u>	
<u>GENERAL</u>		Tax Deducted at Source	1073.00
Office Rent Payable	42000.00		
Fooding Expenses Payable	879.00		
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		
	4071439.77		4071439.77

PLACE : HAZARIBAG
DATE : 01.09.2019

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216


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 1/4/2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2019
	<u>OLD FOREIGN FUNDS</u>						
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	*	9832.00	0.00	9832.00	0.00	9832.00
9	Racks	*	1181.00	0.00	1181.00	0.00	1181.00
10	Two Wheeler	*	122709.00	0.00	122709.00	0.00	122709.00
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	*	27296.00	0.00	27296.00	0.00	27296.00
14	Printer	*	15743.00	0.00	15743.00	0.00	15743.00
15	Computer & Software	*	717.00	0.00	717.00	0.00	717.00
16	Basic Office Furniture	*	14455.00	0.00	14455.00	0.00	14455.00
17	GPS Machine	*	279937.00	0.00	279937.00	0.00	279937.00
18	Bicycle	*	11054.00	0.00	11054.00	0.00	11054.00
	<u>TRANSFERRED FROM MGSA</u>						
1	GPS Machine	*	8521.00	0.00	8521.00	0.00	8521.00
	<u>CARITAS INDIA-III</u>						
1	Battery	15	17042.00	0.00	17042.00	2556.00	14486.00
	<u>CARITAS INDIA-IV</u>						
1	Battery for Inverter	15	0.00	32800.00	32800.00	4920.00	27880.00
2	Laptop	40	0.00	47200.00	47200.00	18880.00	28320.00
	<u>TRIBAL DEVELOPMENT SCHOOL</u>						
1	School Building under Cons.	*	250753.00	0.00	250753.00	0.00	250753.00
2	Solar System		0.00	139564.00	139564.00	0.00	139564.00
	C/D		1035578.00	219564.00	1255142.00	26356.00	1228786.00



Bh
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

**NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322**

SCHEDULE "A"

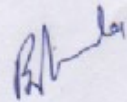
DETAILS OF FIXED ASSETS

SL.NO	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2019
	B/D		1035578.00	219564.00	1255142.00	26356.00	1228786.00
	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	16295.00	0.00	16295.00	1630.00	14665.00
6	Blackboard	10	279.00	0.00	279.00	28.00	251.00
7	Cycle	10	15524.00	0.00	15524.00	1552.00	13972.00
8	Kichen Pots/ Utensils	10	903.00	0.00	903.00	90.00	813.00
9	Motorcycle	10	6675.00	0.00	6675.00	668.00	6007.00
10	Dari	10	1867.00	0.00	1867.00	187.00	1680.00
11	Sewing Machine	10	587.00	0.00	587.00	59.00	528.00
12	Casio Instrument	10	587.00	0.00	587.00	59.00	528.00
13	Drum	10	293.00	0.00	293.00	29.00	264.00
14	Camera	10	2717.00	0.00	2717.00	272.00	2445.00
15	Calculator	10	88.00	0.00	88.00	9.00	79.00
16	Typing Machine	10	1957.00	0.00	1957.00	196.00	1761.00
17	Gas Light	10	262.00	0.00	262.00	26.00	236.00
18	Iron Box	10	391.00	0.00	391.00	39.00	352.00
19	Water Pump Machine	10	2860.00	0.00	2860.00	286.00	2574.00
20	Agricultural Tools	10	503.00	0.00	503.00	50.00	453.00
21	Loudspeaker	10	1086.00	0.00	1086.00	109.00	977.00
22	Battery & UPS	15	16385.00	0.00	16385.00	2458.00	13927.00
23	Video Camera	15	28739.00	0.00	28739.00	4311.00	24428.00
24	Refrigerator	15	2521.00	0.00	2521.00	378.00	2143.00
25	Stabiliser	15	6485.00	0.00	6485.00	973.00	5512.00
26	Water Purifier	15	11703.00	0.00	11703.00	1755.00	9948.00
27	Computer (PC) Peripherals/UPS/	40	19.00	0.00	19.00	8.00	11.00
28	Fan	15	687.00	0.00	687.00	103.00	584.00
29	Pen Drive	15	444.00	0.00	444.00	67.00	377.00
30	Generator	15	93730.00	0.00	93730.00	14060.00	79670.00
31	Laptop	40	1886.00	0.00	1886.00	754.00	1132.00
32	Solar System	15	0.00	30000.00	30000.00	2250.00	27750.00
	APPI						
1	Furniture	10	46517.00	0.00	46517.00	4652.00	41865.00
2	Computer	40	7157.00	0.00	7157.00	2863.00	4294.00
	TOTAL		2881790.00	249564.00	3131354.00	66277.00	3065077.00

PLACE : HAZARIBAG
DATE : 01.09.2019

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216


BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>General Expenses</u>	
Cash in Hand 11574.00		By Miscellaneous Expenses	35567.00
Cash at Bank <u>324678.19</u>	336252.19	By Printing & Stationery	3341.00
To Donation	187400.00	By Bank Charges	29.50
To Membership Fees	10500.00	By Travelling Expenses	1637.00
To Bank Interest	7240.00	By Honorarium to President	60000.00
To Grant received from Responsenet		By Honorarium to Secretary	40000.00
Development Services	160745.00	By Honorarium to Treasurer	60000.00
To Office Rent Payable	42000.00	By Honorarium to Accountant	36000.00
To Fooding Expenses Payable	879.00	By Office Assistant Salary	60000.00
		By Office Expenses	6000.00
<u>CARITAS INDIA</u>		By Office Rent	84000.00
To Local Contribution	97090.00	By Postage, Telephone, Internet Charges	42.00
		By Repairs & Maintenance	33705.00
		<u>School Expenses</u>	
		By Honorarium to School Teacher	32000.00
		By Honorarium to Cook	21000.00
		By Dress Expenses	15547.00
		By Fooding Expenses	114942.00
		By School Expenses	31827.00
		<u>Project Expenses</u>	
		<u>CARITAS INDIA</u>	
		By Construction Charges of Turbine House	73090.00
		By Travel, Lodging & Boarding Cost	24000.00
		<u>Fixed Assets</u>	
		Solar System	30000.00
		<u>By Closing Balance</u>	
		Cash in Hand 1890.00	
		Cash at Bank <u>77488.69</u>	79378.69
	842106.19		842106.19

PLACE : HAZARIBAG
DATE : 01.09.2019



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>General Expenses</u>		By Donation	187400.00
To Miscellaneous Expenses	35567.00	By Membership Fees	10500.00
To Printing & Stationery	3341.00	By Bank Interest	7240.00
To Bank Charges	29.50	By Grant received from Responsenet	
To Travelling Expenses	1637.00	Development Services	160745.00
To Honorarium to President	60000.00		
To Honorarium to Secretary	40000.00	<u>CARITAS INDIA</u>	
To Honorarium to Treasurer	60000.00	By Local Contribution	97090.00
To Honorarium to Accountant	36000.00		
To Office Assistant Salary	60000.00	By Excess of Expenditure over Income	302158.50
To Office Expenses	6000.00		
To Office Rent	84000.00		
To Postage, Telephone, Internet Charges	42.00		
To Repairs & Maintenance	33705.00		
<u>School Expenses</u>			
To Honorarium to School Teacher	32000.00		
To Honorarium to Cook	21000.00		
To Dress Expenses	15547.00		
To Fooding Expenses	114942.00		
To School Expenses	31827.00		
<u>Project Expenses</u>			
<u>CARITAS INDIA</u>			
To Construction Charges of Turbine House	73090.00		
To Travel, Lodging & Boarding Cost	24000.00		
To Depreciation	32406.00		
	765133.50		765133.50

PLACE : HAZARIBAG

DATE : 01.09.2019



Bh
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	2098926.64		As Per Schedule "A" Annexed		1790132.00
Less : Excess of Expenditure over Income	302158.50	1796768.14			
CURRENT LIABILITIES			CURRENT ASSETS		
Office Rent Payable	42000.00		Cash in Hand	1890.00	
Fooding Expenses Payable	879.00		Bank Balances		
Amount payable to Birendra Kumar	5938.00		Bank of India, Atka - A/C No. 483710100005572	74714.85	
Advance from Sarita Tiwary	100000.00	148817.00	Bank of India, Markacho - A/C 482710100010483	1285.00	
			Bank of India, Ranchi - A/C 490210110013836	609.74	
			S.B.I., Hazaribag - A/c No.30422349630	879.10	79378.69
			LOANS & ADVANCES		
			Advances	62000.00	
			Loan to APPI	206.45	
			Loan to National Consultation	13868.00	76074.45
		1945585.14			1945585.14

PLACE : HAZARIBAG
DATE : 01.09.2019



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 01.04.2018	ADDITIONS/ TRANSFERS DURING THE YEAR	TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2019
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 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	10	16295.00	0.00	16295.00	14665.00
6	Blackboard	10	279.00	0.00	279.00	251.00
7	Cycle	10	15524.00	0.00	15524.00	13972.00
8	Kitchen Pots/ Utensils	10	903.00	0.00	903.00	813.00
9	Motorcycle	10	6675.00	0.00	6675.00	6007.00
10	Dari	10	1867.00	0.00	1867.00	1680.00
11	Sewing Machine	10	587.00	0.00	587.00	528.00
12	Casio Instrument	10	587.00	0.00	587.00	528.00
13	Drum	10	293.00	0.00	293.00	264.00
14	Camera	10	2717.00	0.00	2717.00	2445.00
15	Calculator	10	88.00	0.00	88.00	79.00
16	Typing Machine	10	1957.00	0.00	1957.00	1761.00
17	Gas Light	10	262.00	0.00	262.00	236.00
18	Iron Box	10	391.00	0.00	391.00	352.00
19	Water Pump Machine	10	2860.00	0.00	2860.00	2574.00
20	Agricultural Tools	10	503.00	0.00	503.00	453.00
21	Loudspeaker	10	1086.00	0.00	1086.00	977.00
22	Battery & UPS	15	16385.00	0.00	16385.00	13927.00
23	Video Camera	15	28739.00	0.00	28739.00	24428.00
24	Refrigerator	15	2521.00	0.00	2521.00	2143.00
25	Stabiliser	15	6485.00	0.00	6485.00	5512.00
26	Water Purifier	15	11703.00	0.00	11703.00	9948.00
27	Computer (PC) Peripherals/UPS/Printer	40	19.00	0.00	19.00	11.00
28	Fan	15	687.00	0.00	687.00	584.00
29	Pen Drive	15	444.00	0.00	444.00	377.00
30	Generator	15	93730.00	0.00	93730.00	79670.00
31	Laptop	40	1886.00	0.00	1886.00	1132.00
32	Solar System	15	0.00	30000.00	30000.00	27750.00
			1792538.00	30000.00	1822538.00	1790132.00

PLACE: HAZARIBAG

DATE: 07/03/2019



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 31.03.2019

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 0.00	0.00	Cash at Bank 0.00	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

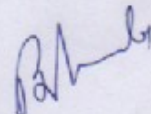
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	7515.00	By Excess of Expenditure over Income	7515.00
	7515.00		7515.00

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance 54540.55		Furniture : O.B. 46517.00	
Less : Excess of Expenditure over Income 7515.00	47025.55	Less : Depreciation @ 10% 4652.00	41865.00
		Computers : O.B. 7157.00	
		Less : Depreciation @ 40% 2863.00	4294.00
LOAN		CURRENT ASSETS	
Loan from General : O.B.	206.45	Cash in Hand	0.00
		Bank Balance	
		Bank of India, Ranchi - 490210110013836	0.00
		LOANS & ADVANCES	
		Tax Deducted at Source : O.B.	1073.00
	47232.00		47232.00

PLACE : HAZARIBAG
DATE : 01.09.2019




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)

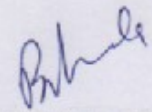
BALANCE SHEET AS ON 31.03.2019

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

PLACE : HAZARIBAG

DATE : 01.09.2019




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 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>LOAN</u>		<u>CURRENT ASSETS</u>	
Loan from General : O.B.	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 : O.B.	46262.00	Opening Balance	126162.00
Loan from Saryu Prasad : O.B.	66032.00		
	<u>126162.00</u>		<u>126162.00</u>

PLACE : HAZARIBAG
DATE : 01.09.2019




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 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	143.37
Cash in Hand 4773.00		By Closing Balance	
Cash at Bank 335.00	5108.00	Cash in Hand 4773.00	
To Bank Interest 19.00	19.00	Cash at Bank 210.63	4983.63
	5127.00		5127.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	143.37	By Bank Interest	19.00
		By Excess of Expenditure over Income	124.37
	143.37		143.37

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance 752088.00		Furniture & Fittings : O.B.	137943.00
Add: Transfer from MGSA 8521.00		Laptop : O.B.	26719.00
760609.00		Almirah : O.B.	17013.00
Less : Excess of Expenditure over Income 124.37	760484.63	Tables : O.B.	3807.00
CURRENT LIABILITIES		Chairs : O.B.	2970.00
Loan from Secretary : O.B.	18119.00	Fans : O.B.	2358.00
		Motorcycle : O.B.	42899.00
		Computer : O.B.	9832.00
		Racks : O.B.	1181.00
		Two Wheeler : O.B.	122709.00
		Desktop & Printer : O.B.	1912.00
		LCD : O.B.	40717.00
		Camera : O.B.	27296.00
		Printer : O.B.	15743.00
		Computer & Software : O.B.	717.00
		Basic Office Furniture : O.B.	14455.00
		GPS Machines : O.B.	279937.00
		Bicycle : O.B.	11054.00
		Transfer from MGSA	
		GPS machine	8521.00
		CURRENT ASSETS	
		Cash in Hand	4773.00
		Bank Balance	
		Bank of India, (A/c 493010110003443)	210.63
		LOANS & ADVANCES	
		T.D.S : O.B.	5837.00
	778603.63		778603.63

PLACE : HAZARIBAG

DATE : 01.09.2019



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 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Honorarium to Staff	157021.00
Cash in Hand	2440.00	By Books, Stationery, Bags etc.	33761.00
Cash at Bank	<u>29294.51</u>	By Fooding	111194.00
To Grant in Aid		By Travelling Expenses	51500.00
Lacim France	551630.96	By Miscellaneous Expenses	21341.00
To Bank Interest	4200.00	By Dress Expenses	19800.00
To Honorarium to Staff payable	21500.00	By Wiring for Electricity	15000.00
To Fooding payable	383.00	By Bank Charges	49.56
		Fixed Asset	
		By Solar System	139564.00
		By Closing Balance	
		Cash in Hand	1595.00
		Cash at Bank	<u>58622.91</u>
	<u>609448.47</u>		<u>609448.47</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Staff	157021.00	By Grant in Aid	551630.96
To Books, Stationery, Bags etc.	33761.00	Add : Unspent O.B.	<u>31734.51</u>
To Fooding	111194.00		583365.47
To Travelling Expenses	51500.00	Less : Unspent C.B.	<u>38334.91</u>
To Miscellaneous Expenses	21341.00	By Bank Interest	4200.00
To Dress Expenses	19800.00		
To Wiring for Electricity	15000.00		
To Bank Charges	49.56		
To Excess of Income over Expenditure	139564.00		
	<u>549230.56</u>		<u>549230.56</u>

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	30000.00	School Building under Construction	250753.00
GENERAL FUND		Solar System	139564.00
Opening Balance	220753.00	CURRENT ASSETS	
Add : Excess of Income over Expenditure	<u>139564.00</u>	Cash in Hand	1595.00
	360317.00	Bank Balance	
CURRENT LIABILITIES		Bank of India, (A/c 483710100006426)	58622.40
Unspent Grant	38334.91	Bank of India, (A/c 589020110000121)	0.51
Honorarium to Staff payable	21500.00		
Fooding payable	383.00		
	<u>450534.91</u>		<u>450534.91</u>

PLACE : HAZARIBAG
DATE : 01.09.2019



Bh
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 31.03.2019

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 99447.10	99447.10	Cash at Bank 102903.10	102903.10
To Bank Interest	3456.00		
	102903.10		102903.10

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	3456.00	By Bank Interest	3456.00
	3456.00		3456.00

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance 4447.10		Cash in Hand 0.00	
Add : Excess of Income over Expenditure 3456.00	7903.10	<u>Bank Balance</u>	
		Bank of India, (A/c 483710100006426)	102903.10
<u>LOANS</u>		<u>LOANS & ADVANCES</u>	
Loan from Manav Jeevan Vikas Samiti: O.B.	205000.00	Loan to Ekta Sahkari Samuh: O.B.	40000.00
		Loan to Puja Mahila Mandal: O.B.	50000.00
		Loan to Shivguru Swam Sahayta Samuh:	20000.00
	212903.10		212903.10

PLACE : HAZARIBAG

DATE : 01.09.2019



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 -III)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Outstanding Expenses Paid	10000.00
Cash in Hand 0.00		<u>By Closing Balance</u>	
Cash at Bank 10000.00	10000.00	Cash in Hand 0.00	
		Cash at Bank 0.00	0.00
	10000.00		10000.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	2556.00	By Excess of Expenditure over Income	2556.00
	2556.00		2556.00

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 17042.00		Battery : O.B. 17042.00	
Less : Excess of Expenditure over Income 2556.00	14486.00	Less : Depreciation 2556.00	14486.00
		<u>CURRENT ASSETS</u>	
		Cash in Hand	0.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 483710100006426)	0.00
	14486.00		14486.00

PLACE : HAZARIBAG
DATE : 01.09.2019



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 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Programme Costs</u>	
Cash in Hand 683.00		Facilitation of gram sabha meeting	
Cash at Bank 681047.06	681730.06	End line survey	43500.00
		Base line Survey	38400.00
To Grant in Aid 1678450.00		Field research, Impact based document.	0.00
To Bank Interest 15692.00		Analysis of Endline survey	0.00
To Outstanding Expenses 1700.00		Development of IEC Materials and Uses	25350.00
		Formation and strengthening of legal cell	0.00
		Organising cluster level legal camps	59715.00
		Interface meeting on living with disability	14730.00
		Prov. of Periodic Health check up camp	15840.00
		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	0.00
		Con. meeting on KCC and crop insurance	45510.00
		Strengthening and support provision	20100.00
		Orientation on smallholder farmer forum	14415.00
		Formation & strengthening of FPO	28930.00
		Coord. meeting with NABARD on FPO	29030.00
		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	15000.00
		Consultation on crop calendar	29850.00
		Community level consultation	0.00
		Orientation on-farm adaptive initiative	29130.00
		Exposure visit of Staffs and farmers	0.00
		Input supply on onfarm adaptive initiative	0.00
		Promotion of collective farming units	42680.00
		Promotion of dry land horticulture	30205.00
		Orientation on crop diversification	0.00
		Provision of input for Pulses and oilseeds	20500.00
		Provision of input for Millets	10500.00
		Orientation on model kitchen garden	0.00
		Input supply of nutritional kitchen garden	27160.00
		Promotion of post harvest techniques	0.00
		Prov. for training to smallholder farmers	41791.00
		Prov. for establishment of market platform	23780.00
		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	41620.00
		Monthly review meeting (1 day)	39315.00
		Quarterly review meeting (2 days)	42185.00
		Engaging with Government Department	9730.00
Balance C/D	2377572.06	Balance C/D	738966.00



Birendra Kumar
BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

Balance B/D	2377572.06	Balance B/D	738966.00
		<u>Administration Costs</u>	
		Project Administration Cost	69033.00
		Office Rent	88000.00
		Electricity, Water & others	11893.92
		Communication: Phone, Internet charges	34218.00
		Stationaries & Documentations	24664.00
		Printer refills, Copiers etc	25120.00
		<u>Staffing Costs</u>	
		Project Coordinator	341580.00
		MIS Coordinator	294120.00
		Partial Salary Finance Coordinator	108000.00
		Field Animators	446925.00
		Travel Allowance to Project Director	56492.00
		Travel Allowance to Project Coordinator	10390.00
		Travel Allowance to MIS Coordinator	10500.00
		Travel Allowance to Field Animators	27490.00
		<u>Monitoring, Evaluation and Audit</u>	
		Evaluation -SCIAF, Caritas India & NSVK	0.00
		Audit Fees	5310.00
		<u>By Fixed Assets</u>	
		Battery for Invertor	32800.00
		Laptop	47200.00
		By Advance Salary	1000.00
		<u>By Closing Balance</u>	
		Cash in Hand	1466.00
		Cash at Bank	2404.14
	2377572.06		3870.14
			2377572.06

PLACE : HAZARIBAG
DATE : 01.09.2019



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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Costs		By Grant in Aid	1678450.00
Facilitation of gram sabha meeting		Add: Unspent O.B.	681730.06
End line survey	43500.00		2360180.06
Base line Survey	38400.00	Less: Unspent C.B.	3170.14
Field research, Impact based document.	0.00	By Bank Interest	15692.00
Analysis of Endline survey	0.00		
Development of IEC Materials and Uses	25350.00		
Formation and strengthening of legal cell	0.00		
Organising cluster level legal camps	59715.00		
Interface meeting on living with disability	14730.00		
Prov. of Periodic Health check up camp	15840.00		
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	0.00		
Con. meeting on KCC and crop insurance	45510.00		
Strengthening and support provision	20100.00		
Orientation on smallholder farmer forum	14415.00		
Formation & strengthening of FPO	28930.00		
Coord. meeting with NABARD on FPO	29030.00		
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	15000.00		
Consultation on crop calender	29850.00		
Community level consultation	0.00		
Orientation on-farm adaptive initiative	29130.00		
Exposure visit of Staffs and farmers	0.00		
Input supply on onfarm adaptive initiative	0.00		
Promotion of collective farming units	42680.00		
Promotion of dry land horticulture	30205.00		
Orientation on crop diversification	0.00		
Provision of input for Pulses and oilseeds	20500.00		
Provision of input for Millets	10500.00		
Orientation on model kitchen garden	0.00		
Input supply of nutritional kitchen garden	27160.00		
Promotion of post harvest techniques	0.00		
Prov. for training to smallholder farmers	41791.00		
Prov. for establishment of market platform	23780.00		
Documentation of all IGP's	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	41620.00		
Monthly review meeting (1 day)	39315.00		
Quarterly review meeting (2 days)	42185.00		
Engaging with Government Department	9730.00		
Balance C/D	738966.00	Balance C/D	2372701.92



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

Balance B/D	738966.00	Balance B/D	2372701.92
Administration Costs			
Project Administration Cost	69033.00		
Office Rent	88000.00		
Electricity, Water & others	11893.92		
Communication: Phone, Internet charges	34218.00		
Stationaries & Documentations	24664.00		
Printer refills, Copiers etc	25120.00		
Staffing Costs			
Project Coordinator	341580.00		
MIS Coordinator	294120.00		
Partial Salary Finance Coordinator	108000.00		
Field Animators	446925.00		
Travel Allowance to Project Director	56492.00		
Travel Allowance to Project Coordinator	10390.00		
Travel Allowance to MIS Coordinator	10500.00		
Travel Allowance to Field Animators	27490.00		
Monitoring, Evaluation and Audit			
Evaluation -SCIAF, Caritas India & NSVK	0.00		
Audit Fees	5310.00		
To Depreciation	23800.00		
To Excess of Income over Expenditure	56200.00		
	2372701.92		2372701.92

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	0.00	Battery	32800.00
Add : Excess of Income over Expenditure	56200.00	Less : Depreciation @15%	4920.00
		Laptop	47200.00
		Less : Depreciation @40%	18880.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	3170.14	Cash in Hand	1466.00
Outstanding Expenses	1700.00	Bank Balance	
		Bank of India, (A/c 589020110000121)	72.00
		Axis Bank, (A/c 915010007417764)	1689.26
		Bank of India, (A/c 483710100006426)	642.88
		LOANS & ADVANCES	
		Advance Salary	1000.00
	61070.14		61070.14

PLACE : HAZARIBAG
DATE : 01.09.2019




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 31.03.2019

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 425.30	425.30	Cash at Bank 425.30	425.30
	425.30		425.30

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	0.00		0.00
	0.00		0.00

BALANCE SHEET AS ON 31.03.2019

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

PLACE : HAZARIBAG

DATE : 01.09.2019




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 31.03.2019

RECEIPT		AMOUNT PAYMENT		AMOUNT
To Opening Balance				
Cash in Hand	3053.00			36330.00
Cash at Bank	748852.30			99430.00
To Grant in Aid		751905.30	Refresher training of selected village volunteer (ToT)	9807.00
To Bank Interest		417232.00	Exposure of representatives of GS and FRC	30480.00
		5778.00	Interface with SDLC / DLC to follow up	42000.00
			Interface with network and forums	21320.00
			Community Mobiliser	20050.00
			Promotion of CFR MC and their training	31040.00
			Capacity building of members of FRC / CFR-MC	0.00
			Interface with network and forums to get exposure	18253.00
			Network meeting to share recommendation with SLMC	30150.00
			Formation of block / district level federation	15230.00
			Interface with SDLC/DLC to Follow up under IFR &	0.00
			Two days workshop on women's leadership	151146.00
			CFRMC convention at cluster level	73717.00
			Workshops to engage with State/ district level officials	123742.00
			Support Gram Sabha to follow-up pending claims	90000.00
			Community Mobiliser	37368.00
			Advocacy advisor	15105.00
			Support for follow up and convergence	72000.00
			Establish convergence with government program	162000.00
			BY PROGRAM MANAGEMENT COST	8372.00
			Accountant	21274.00
			Project Coordinator	13038.00
			Postage, Stationary and Courier	3720.00
			Admin and overheads	7080.00
			Telephone & Electricity	35622.00
			Staff Welfare and Insurance	4068.75
			Audit Fees	
			Partner staff travel	
			Misc. and Bank Charges	
			By Transfer to OXFAM INDIA New Project	2572.55
			By Closing Balance	
			Cash in Hand	0.00
			Cash at Bank	0.00
		1174915.30		1174915.30

PLACE : HAZARIBAG
DATE : 01.09.2019



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 31.03.2019

EXPENDITURE TO PROGRAM COST	AMOUNT	INCOME	AMOUNT
Refresher training of selected village volunteer (ToT)	36330.00	By Grant in Aid	417232.00
Exposure of representatives of GS and FRC	99430.00	Add: Unspent O.B.	751905.30
Interface with SDLC / DLC to follow up	9807.00	By Bank Interest	5778.00
Interface with network and forums	30480.00		
Community Mobiliser	42000.00		
Promotion of CFR MC and their training	21320.00		
Capacity building of members of FRC / CFR-MC	20050.00		
Interface with network and forums to get exposure	31040.00		
Network meeting to share recommendation with SLMC	0.00		
Formation of block / district level federation	18253.00		
Interface with SDLC/DLC to Follow up under IFR &	30150.00		
Two days workshop on women's leadership	15230.00		
CFRMC convention at cluster level	0.00		
Workshops to engage with State/ district level officials	151146.00		
Support Gram Sabha to follow-up pending claims	73717.00		
Community Mobiliser	123742.00		
Advocacy advisor	90000.00		
Support for follow up and convergence	37368.00		
Establish convergence with government program	15105.00		
TO PROGRAM MANAGEMENT COST			
Accountant	72000.00		
Project Coordinator	162000.00		
Postage, Stationary and Courier	8372.00		
Admin and overheads	21274.00		
Telephone & Electricity	13038.00		
Staff Welfare and Insurance	3720.00		
Audit Fees	7080.00		
Partner staff travel	35622.00		
Misc. and Bank Charges	4068.75		
To Transfer to OXFAM INDIA New Project	2572.55		
	1174915.30		1174915.30

PLACE : HAZARIBAG
DATE : 01.09.2019



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 31.03.2019

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

PLACE : HAZARIBAG
DATE : 01.09.2019



[Signature]
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(PROJECT : Access to natural resources and energy for forest dependant communities)

(FUNDED BY : OXFAM INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>BY PROGRAM COST</u>	
Cash in Hand	0.00	Capacity building of members of FRC / CFR-MC	0.00
Cash at Bank	0.00	Interface with network and forums to get exposure	0.00
To Grant in Aid		Network meeting to share recommendation with SLMC	0.00
To Transfer from OXFAM INDIA Old Project		Formation of block / district level federation	0.00
To Outstanding Salary		Interface with SDLC/DLC to Follow up under IFR &	0.00
To Outstanding Expenses		Workshops to engage with State/ district level officials	0.00
		Community Mobiliser	44100.00
		Establish convergence with government program	0.00
		<u>BY PROGRAM MANAGEMENT COST</u>	
		Accountant	25200.00
		Project Coordinator	56700.00
		Posatage, Stationary and Courier	0.00
		Telephone & Electricity	0.00
		Staff Welfare and Insurance	0.00
		Audit Fees	0.00
		Partner staff travel	2300.00
		Misc. and Bank Charges	0.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	570000.00
	698300.00		698300.00

PLACE: HAZARIBAG
DATE : 01.09.2019



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 31.03.2019

EXPENDITURE		INCOME		AMOUNT
TO PROGRAM COST		By Grant in Aid	567427.45	2572.55
Capacity building of members of FRC / CFR-MC		Add: Unspent O.B.	0.00	
Interface with network and forums to get exposure		Less: Unspent C.B.	567427.45	
Network meeting to share recommendation with SLMC			441700.00	
Formation of block / district level federation				128300.00
Interface with SDLC/DLC to Follow up under IFR &		By Transfer from OXFAM INDIA Old Project		
Workshops to engage with State/ district level officials				
Community Mobiliser				
Establish convergence with government program				128300.00
To PROGRAM MANAGEMENT COST				
Accountant				
Project Coordinator	25200.00			
Postage, Stationary and Courier	56700.00			128300.00
Telephone & Electricity	0.00			
Staff Welfare and Insurance	0.00			
Audit Fees	0.00			
Partner staff travel	2300.00			128300.00
Misc. and Bank Charges	0.00			
	128300.00			

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		ASSETS		AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS		
Unspent Grant	441700.00	Cash in Hand	0.00	570000.00
Outstanding Salary	126000.00	Bank Balance	567427.45	
Outstanding Expenses	2300.00	Bank of India, Atka-483710100006426	2572.55	
	570000.00	Bank of India, Saketpuri-589020110000121		

PLACE: HAZARIBAG

DATE: 14/09/2019



BIRENDRA KUMAR

Secretary

Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(PROJECT : Community Managed Hydro-Electric Power)
(FUNDED BY : CARITAS INDIA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		BY PROGRAM COST	
Cash in Hand	0.00	Installation of Micro Hydro-Electric Power	40500.00
Cash at Bank	0.00	Other Logistics and Transportation Charges	227745.00
To Grant in Aid		Construction Charges of One Turbine House	210804.00
To Outstanding Expenses	97824.00	Other Logistics and Transportation Charges	151345.00
		Consultancy Charges	49860.00
		Travel, Lodging & Boarding Cost	81385.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	1942.00
	763581.00		763581.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAM COST			
Installation of Micro Hydro-Electric Power	40500.00	By Grant in Aid	665757.00
Other Logistics and Transportation Charges	227745.00	Add: Unspent O.B.	0.00
Construction Charges of One Turbine House	210804.00	Less: Unspent C.B.	665757.00
Other Logistics and Transportation Charges	151345.00		0.00
Consultancy Charges	49860.00	By Excess of Expenditure over Income	665757.00
Travel, Lodging & Boarding Cost	81385.00		95882.00
	761639.00		761639.00

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Outstanding Expenses	97824.00	Cash in Hand	0.00
		Bank Balance	0.00
		Bank of India, Atka-483710100006426	1942.00
		Axis Bank, (A/c 915010007417764)	1942.00
		GENERAL FUND	1942.00
		Excess of Expenditure over Income	95882.00
	97824.00		97824.00

PLACE: HAZARIBAG, JHARKHAND
DATE : 01.09.2019



BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra