

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 31.03.2020 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.

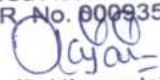
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution visited by us so far as 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 31.03.2020; and
- (ii) in the case of income & expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2020.

The prescribed particulars are annexed hereto.

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


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 03.07.2020

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand
UDIN : 20072216AAAABX5935



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 | : 5023760/- |
| 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 – 210968/-
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
F.R. No. 008935C

Raj
(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 03.07.2020



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

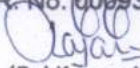
NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Programme Expenses (Revenue)</u>	
Cash-in-hand	9724.00	OLD PROJECTS	27213.63
Cash at Bank	<u>816728.77</u>	LACIM-TRIBAL DEVELOPMENT SCHOOL	315778.95
		CARITAS INDIA - GUMLA	2000882.52
<u>To Grant in Aid</u>		CARITAS INDIA-HYDRO ELECTRIC POWER	97824.00
OLD PROJECTS	27000.00	SWISS LEAGUE OF CATHOLIC WOMEN	179.45
LACIM-TRIBAL DEVELOPMENT SCHOOL	619729.34	OXFAM INDIA	689736.00
CARITAS INDIA - GUMLA	2810462.00	CAPITAL FOR GOOD	1240512.24
CARITAS INDIA-HYDRO ELECTRIC POWER	95882.00	GENERAL	630806.06
OXFAM INDIA	244800.00		
CAPITAL FOR GOOD	1521753.40	<u>By Others</u>	
GENERAL-RESP. DEV. SERVICES	138590.00	<u>LACIM-TRIBAL DEVELOPMENT SCHOOL</u>	
		Honorarium to Staff payable paid	21500.00
<u>To Bank Interest</u>		Fooding payable paid	383.00
OLD PROJECTS	3.00	<u>CARITAS INDIA -GUMLA</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	6238.00	Outstanding Expenses Paid	1700.00
MANAV JEEVAN VIKAS SAMITI	3594.00	<u>OXFAM INDIA-NEW</u>	
CARITAS INDIA - GUMLA	8908.00	Outstanding Salary Paid	126000.00
OXFAM INDIA	3236.00	Outstanding Expenses Paid	2300.00
CAPITAL FOR GOOD	14141.00	<u>GENERAL</u>	
GENERAL	2930.00	Fooding Expenses Payable Paid	879.00
		Amount Receivable	1126.00
<u>To Donation</u>		TDS	839.00
GENERAL	401000.00	<u>CAPITAL FOR GOOD</u>	
		Laptop purchased	55150.00
<u>To Membership Fees</u>		<u>By Closing Balance:</u>	
GENERAL	10500.00	Cash-in-hand	40341.00
		Cash at Bank	<u>1557158.66</u>
<u>To Others</u>			1597499.66
<u>CARITAS INDIA - GUMLA</u>			
Advance Salary	1000.00		
<u>OXFAM INDIA</u>			
Outstanding Expenses	7080.00		
<u>GENERAL</u>			
Office Rent Payable	21000.00		
Amount payable to Birendra Kumar	950.00		
Tax deducted at source	1073.00		
Miscellaneous Receipt	57.00		
Reimbursement of Expenses	41965.00		
Amount payable to Shreyashi Runda	1965.00		
	<u>6810309.51</u>		<u>6810309.51</u>

PLACE : HAZARIBAG
DATE : 03.07.2020

For U. NARAIN & Co.
Chartered Accountants
F.R.No. 009935C


(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 31-03-2020

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	27213.63	<u>Unspent Grant</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	315778.95	OLD PROJECTS	27000.00
CARITAS INDIA - GUMLA	2000882.52	LACIM-TRIBAL DEVELOPMENT SCHOOL	309540.95
SWISS LEAGUE OF CATHOLIC WOMEN	179.45	CARITAS INDIA - GUMLA	1991974.52
OXFAM INDIA	689736.00	CARITAS INDIA-HYDRO ELECTRIC POWER	95882.00
CAPITAL FOR GOOD	1240512.24	SWISS LEAGUE OF CATHOLIC WOMEN	179.45
GENERAL	630806.06	OXFAM INDIA	686500.00
		CAPITAL FOR GOOD	1281521.24
		GENERAL-RESP. DEV. SERVICES	138590.00
<u>To Depreciation</u>		<u>By Bank Interest</u>	
CARITAS INDIA - III	2173.00	OLD PROJECTS	3.00
CARITAS INDIA - GUMLA	15510.00	LACIM-TRIBAL DEVELOPMENT SCHOOL	6238.00
GENERAL	29868.00	MANAV JEEVAN VIKAS SAMITI	3594.00
APPI	5905.00	CARITAS INDIA - GUMLA	8908.00
CAPITAL FOR GOOD	22060.00	OXFAM INDIA	3236.00
<u>To Excess of Income over Expenditure</u>	43135.31	CAPITAL FOR GOOD	14141.00
		GENERAL	2930.00
		<u>By Donation</u>	
		GENERAL	401000.00
		<u>By Membership Fees</u>	
		GENERAL	10500.00
		<u>By Others</u>	
		<u>GENERAL</u>	
		Miscellaneous Receipt	57.00
		Reimbursement of Expenses	41965.00
	5023760.16		5023760.16

PLACE : HAZARIBAG

DATE : 03.07.2020

For U. NARAIN & Co.
Chartered Accountants
F.R. No. 900935C

Raj Kumar Jain
(Raj Kumar Jain)
Partner
M.No. 072216

Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	As per Schedule "A" Annexed	3044711.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	2821140.42	Cash-in-hand	40341.00
Add : Excess of Income over Expenditure	43135.31	<u>Cash at bank</u>	
	2864275.73	Bank of India, (A/c 483710100006426)	678467.05
<u>CURRENT LIABILITIES</u>		Bank of India, (A/c 493010110003443)	0.00
<u>UNSPENT GRANT</u>		Bank of India, (A/c 589020110000121)	6721.40
LACIM-TRIBAL DEVELOPMENT SCHOOL	348523.30	Axis Bank, (A/c 915010007417764)	576629.30
CARITAS INDIA - GUMLA	821657.62	Bank of India, (A/c 589010110003393)	239613.28
SLCW	245.85	Bank of India, (A/c 483710100005572)	7224.85
CAPITAL FOR GOOD	240232.16	Bank of India, (A/c 482710100010483)	1330.00
<u>OTHERS</u>		Bank of India, (A/c 490210110013836)	198.94
<u>OLD PROJECTS</u>		S.B.I., Hazaribag - (A/c 30422349630)	46973.84
Loan from Secretary : O.B.	18119.00	<u>LOANS & ADVANCES</u>	
<u>MANAV JEEVAN VIKAS SAMITI</u>		<u>OLD PROJECTS</u>	
Loan : O.B.	205000.00	Tax Deducted at Source : O.B.	5837.00
<u>OXFAM INDIA</u>		<u>MANAV JEEVAN VIKAS SAMITI</u>	
Outstanding Expenses	7080.00	Loan to Ekta Sahkari Samuh: O.B.	40000.00
<u>GENERAL</u>		Loan to Puja Mahila Mandal: O.B.	50000.00
Office Rent Payable	63000.00	Loan to Shivguru Swam Sahayta Samuh: O.B.	20000.00
Amount payable to Birendra Kumar	6888.00	<u>GENERAL</u>	
Amount payable to Shreyashi Runda	1965.00	Amount Receivable	1126.00
Advance from Sarita Tiwary	100000.00	TDS	839.00
<u>NEAC</u>		Advances	62000.00
Loan	2232.00		
Audit Fees payable	500.00		
<u>NATIONAL CONSULTATION</u>			
Outstanding Expenses	46262.00		
Loan from Saryu Prasad	66032.00		
	4822012.66		4822012.66

PLACE : HAZARIBAG
DATE : 03.07.2020

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 1/4/2019	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2020
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	*	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
TRANSFERRED FROM MGSA							
1	GPS Machine	*	8521.00	0.00	8521.00	0.00	8521.00
CARITAS INDIA-III							
1	Battery	15	14486.00	0.00	14486.00	2173.00	12313.00
CARITAS INDIA-IV							
1	Battery for Inverter	15	27880.00	0.00	27880.00	4182.00	23698.00
2	Laptop	40	28320.00	0.00	28320.00	11328.00	16992.00
CAPITAL FOR GOOD							
1	Laptop	40	0.00	55150.00	55150.00	22060.00	33090.00
TRIBAL DEVELOPMENT SCHOOL							
1	School Building under Cons.	*	250753.00	0.00	250753.00	0.00	250753.00
2	Solar System		139564.00	0.00	139564.00	0.00	139564.00
	C/D		1228786.00	55150.00	1283936.00	39743.00	1244193.00



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

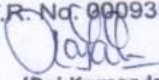
SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2019	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2020
	B/D		1228786.00	55150.00	1283936.00	39743.00	1244193.00
	<u>GENERAL</u>						
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	14665.00	0.00	14665.00	1467.00	13198.00
6	Blackboard	10	251.00	0.00	251.00	25.00	226.00
7	Cycle	10	13972.00	0.00	13972.00	1397.00	12575.00
8	Kichen Pots/ Utensils	10	813.00	0.00	813.00	81.00	732.00
9	Motorcycle	10	6007.00	0.00	6007.00	601.00	5406.00
10	Dari	10	1680.00	0.00	1680.00	168.00	1512.00
11	Sewing Machine	10	528.00	0.00	528.00	53.00	475.00
12	Casio Instrument	10	528.00	0.00	528.00	53.00	475.00
13	Drum	10	264.00	0.00	264.00	26.00	238.00
14	Camera	10	2445.00	0.00	2445.00	245.00	2200.00
15	Calculator	10	79.00	0.00	79.00	8.00	71.00
16	Typing Machine	10	1761.00	0.00	1761.00	176.00	1585.00
17	Gas Light	10	236.00	0.00	236.00	24.00	212.00
18	Iron Box	10	352.00	0.00	352.00	35.00	317.00
19	Water Pump Machine	10	2574.00	0.00	2574.00	257.00	2317.00
20	Agricultural Tools	10	453.00	0.00	453.00	45.00	408.00
21	Loudspeaker	10	977.00	0.00	977.00	98.00	879.00
22	Battery & UPS	15	13927.00	0.00	13927.00	2089.00	11838.00
23	Video Camera	15	24428.00	0.00	24428.00	3664.00	20764.00
24	Refrigerator	15	2143.00	0.00	2143.00	321.00	1822.00
25	Stabiliser	15	5512.00	0.00	5512.00	827.00	4685.00
26	Water Purifier	15	9948.00	0.00	9948.00	1492.00	8456.00
27	Computer (PC) Peripherals/UPS/	40	11.00	0.00	11.00	4.00	7.00
28	Fan	15	584.00	0.00	584.00	88.00	496.00
29	Pen Drive	15	377.00	0.00	377.00	57.00	320.00
30	Generator	15	79670.00	0.00	79670.00	11951.00	67719.00
31	Laptop	40	1132.00	0.00	1132.00	453.00	679.00
32	Solar System	15	27750.00	0.00	27750.00	4163.00	23587.00
	<u>APPI</u>						
1	Furniture	10	41865.00	0.00	41865.00	4187.00	37678.00
2	Computer	40	4294.00	0.00	4294.00	1718.00	2576.00
	TOTAL		3065077.00	55150.00	3120227.00	75516.00	3044711.00

PLACE : HAZARIBAG
DATE : 03.07.2020

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 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>General Expenses</u>	
Cash in Hand	1890.00	By Miscellaneous Expenses	15330.00
Cash at Bank	<u>77488.69</u>	By Printing & Stationery	1570.00
To Donation	401000.00	By Bank Charges	433.06
To Membership Fees	10500.00	By Office Rent	84000.00
To Bank Interest	2930.00	By Repairs & Maintenance	3422.00
To Grant received from Resposenet		By Audit Fees	28910.00
Development Services	138590.00	By Newspaper	305.00
To Office Rent Payable	21000.00	By Website Renewal Fees	6000.00
To Amount payable to Birendra Kumar	950.00	By Farmers Training	41965.00
To Tax deducted at source	1073.00	<u>School Expenses</u>	
To Miscellaneous Receipt	57.00	By Honorarium to School Teacher	159750.00
To Reimbursement of Expenses	41965.00	By Fooding Expenses	289121.00
To Amount payable to Shreyashi Runda	1965.00	<u>Others</u>	
		Fooding Expenses Payable Paid	879.00
		Amount Receivable	1126.00
		TDS	839.00
		<u>By Closing Balance</u>	
		Cash in Hand	12763.00
		Cash at Bank	<u>52995.63</u>
	<u>699408.69</u>		<u>699408.69</u>

PLACE : HAZARIBAG
DATE : 03.07.2020



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 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>General Expenses</u>		By Donation	401000.00
To Miscellaneous Expenses	15330.00	By Membership Fees	10500.00
To Printing & Stationery	1570.00	By Bank Interest	2930.00
To Bank Charges	433.06	By Grant received from Responset	
To Office Rent	84000.00	Development Services	138590.00
To Repairs & Maintenance	3422.00	By Miscellaneous Receipt	57.00
To Audit Fees	28910.00	By Reimbursement of Expenses	41965.00
To Newspaper	305.00		
To Website Renewal Fees	6000.00	By Excess of Expenditure over Income	65632.06
To Farmers Training	41965.00		
<u>School Expenses</u>			
To Honorarium to School Teacher	159750.00		
To Fooding Expenses	289121.00		
To Depreciation	29868.00		
	660674.06		660674.06

PLACE : HAZARIBAG

DATE : 03.07.2020



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1796768.14		As Per Schedule "A" Annexed		1760264.00
Add : Transfer from APPI	866.55				
	1797634.69		<u>CURRENT ASSETS</u>		
Less : Excess of Expenditure over Income	65632.06	1732002.63	Cash in Hand	12763.00	
			<u>Bank Balances</u>		
<u>CURRENT LIABILITIES</u>			Bank of India, Atka - A/C No. 483710100005572	7224.85	
Office Rent Payable	63000.00		Bank of India, Markacho - A/C 482710100010483	1330.00	
Amount payable to Birendra Kumar	6888.00		Bank of India, Ranchi - A/C 490210110013836	198.94	
Amount payable to Shreyashi Runda	1965.00		S.B.I., Hazaribag - A/c No.30422349630	44241.84	65758.63
Advance from Sarita Tiwary	100000.00	171853.00			
			<u>LOANS & ADVANCES</u>		
			Amount Receivable	1126.00	
			TDS	839.00	
			Advances	62000.00	
			Loan to National Consultation	13868.00	77833.00
		1903855.63			1903855.63

PLACE : HAZARIBAG

DATE : 03.07.2020



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

SCHEDULE *A*

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 01.04.2019	ADDITIONS/ TRANSFERS DURING THE YEAR	TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2020
1	Land Markacho, Koderma	*	99000.00	0.00	99000.00	99000.00
2	Land - Donated Birhortanda, Giridih	*	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	14665.00	0.00	14665.00	13198.00
6	Blackboard	10	251.00	0.00	251.00	226.00
7	Cycle	10	13972.00	0.00	13972.00	12575.00
8	Kichen Pots/ Utensils	10	813.00	0.00	813.00	732.00
9	Motorcycle	10	6007.00	0.00	6007.00	5406.00
10	Dari	10	1680.00	0.00	1680.00	1512.00
11	Sewing Machine	10	528.00	0.00	528.00	475.00
12	Casio Instrument	10	528.00	0.00	528.00	475.00
13	Drum	10	264.00	0.00	264.00	238.00
14	Camera	10	2445.00	0.00	2445.00	2200.00
15	Calculator	10	79.00	0.00	79.00	71.00
16	Typing Machine	10	1761.00	0.00	1761.00	1585.00
17	Gas Light	10	236.00	0.00	236.00	212.00
18	Iron Box	10	352.00	0.00	352.00	317.00
19	Water Pump Machine	10	2574.00	0.00	2574.00	2317.00
20	Agricultural Tools	10	453.00	0.00	453.00	408.00
21	Loudspeaker	10	977.00	0.00	977.00	879.00
22	Battery & UPS	15	13927.00	0.00	13927.00	11838.00
23	Video Camera	15	24428.00	0.00	24428.00	20764.00
24	Refrigerator	15	2143.00	0.00	2143.00	1822.00
25	Stabiliser	15	5512.00	0.00	5512.00	4685.00
26	Water Purifier	15	9948.00	0.00	9948.00	8456.00
27	Computer (PC) Peripherals/UPS/Printer	40	11.00	0.00	11.00	7.00
28	Fan	15	584.00	0.00	584.00	496.00
29	Pen Drive	15	377.00	0.00	377.00	320.00
30	Generator	15	79670.00	0.00	79670.00	67719.00
31	Laptop	40	1132.00	0.00	1132.00	679.00
32	Solar System	15	27750.00	0.00	27750.00	23587.00
			1790132.00	0.00	1790132.00	1760264.00

PLACE : HAZARIBAG

DATE : 03.07.2020




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 31.03.2020

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	Cash at Bank	0.00
	0.00		0.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	5905.00	By Excess of Expenditure over Income	5905.00
	5905.00		5905.00

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	47025.55	Furniture : O.B.	41865.00
Less : Transfer to General A/c	866.55	Less : Depreciation @ 10%	4187.00
Less : Excess of Expenditure over Income	5905.00	Computer : O.B.	4294.00
	40254.00	Less : Depreciation @ 40%	1718.00
	40254.00		2576.00
			40254.00

PLACE : HAZARIBAG
DATE : 03.07.2020



Birendra Kumar
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 31.03.2020

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

PLACE : HAZARIBAG
DATE : 03.07.2020




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 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>LOAN</u>		<u>GENERAL FUND</u>	
Loan from General : O.B.	13868.00	Opening Balance	126162.00
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses : O.B.	46262.00		
Loan from Saryu Prasad : O.B.	66032.00		
	126162.00		126162.00

PLACE : HAZARIBAG
DATE : 03.07.2020




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 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Bank Charges	213.63
Cash in Hand	4773.00	By Up scaling Community Forest	
Cash at Bank	<u>210.63</u>	Resources Rights recognition-Jharkhand	27000.00
To Bank Interest	3.00	<u>By Closing Balance</u>	
To Grant from Manthan Yuva Sansthan	27000.00	Cash in Hand	4773.00
		Cash at Bank	<u>0.00</u>
	<u>31986.63</u>		<u>4773.00</u>
			<u>31986.63</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	213.63	By Bank Interest	3.00
To Up scaling Community Forest		By Grant from Manthan Yuva Sansthan	27000.00
Resources Rights recognition-Jharkhand	27000.00	By Excess of Expenditure over Income	210.63
	<u>27213.63</u>		<u>27213.63</u>

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	760484.63	Furniture & Fittings : O.B.	137943.00
Less : Excess of Expenditure over Income	<u>210.63</u>	Laptop : O.B.	26719.00
	760274.00	Almirah : O.B.	17013.00
<u>CURRENT LIABILITIES</u>		Tables : O.B.	3807.00
Loan from Secretary : O.B.	18119.00	Chairs : O.B.	2970.00
		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
		GPS machine : O.B.	8521.00
		<u>CURRENT ASSETS</u>	
		Cash in Hand	4773.00
		<u>Bank Balance</u>	
		Bank of India, (A/c 493010110003443)	0.00
		<u>LOANS & ADVANCES</u>	
		T.D.S : O.B.	5837.00
	<u>778393.00</u>		<u>778393.00</u>

PLACE : HAZARIBAG

DATE : 03.07.2020



Bh...
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 31.03.2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>To Opening Balance</u>			<u>Project Expenses</u>		
Cash in Hand	1595.00		By Honorarium to Staff		85250.00
Cash at Bank	58622.91	60217.91	By Fooding		181617.00
<u>To Grant in Aid</u>			By Miscellaneous Expenses		19030.00
Lacim France		619729.34	By Wiring for Electricity		29400.00
To Bank Interest		6238.00	By Bank Charges		481.95
			<u>Others</u>		
			By Honorarium to Staff payable paid		21500.00
			By Fooding payable paid		383.00
			<u>By Closing Balance</u>		
			Cash in Hand	1595.00	
			Cash at Bank	346928.30	348523.30
		686185.25			686185.25

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>Project Expenses</u>			By Grant in Aid	619729.34	
To Honorarium to Staff		85250.00	Add : Unspent O.B.	38334.91	
To Fooding		181617.00		658064.25	
To Miscellaneous Expenses		19030.00	Less : Unspent C.B.	348523.30	309540.95
To Wiring for Electricity		29400.00	By Bank Interest		6238.00
To Bank Charges		481.95			
		315778.95			315778.95

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance		30000.00	School Building under Construction		250753.00
<u>GENERAL FUND</u>			Solar System		139564.00
Opening Balance	360317.00		<u>CURRENT ASSETS</u>		
Add : Excess of Income over Expenditure	0.00	360317.00	Cash in Hand		1595.00
<u>CURRENT LIABILITIES</u>			Bank Balance		
Unspent Grant		348523.30	Bank of India, (A/c 483710100006426)		346928.30
		738840.30	Bank of India, (A/c 589020110000121)		0.00
					738840.30

PLACE : HAZARIBAG
DATE : 03.07.2020



Birendra Kumar
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 31.03.2020

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	102903.10	Cash at Bank	106497.10
To Bank Interest	3594.00		
	106497.10		106497.10

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	3594.00	By Bank Interest	3594.00
	3594.00		3594.00

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	7903.10	Cash in Hand	0.00
Add : Excess of Income over Expenditure	3594.00	<u>Bank Balance</u>	
	11497.10	Bank of India, (A/c 483710100006426)	106497.10
<u>LOANS</u>		<u>LOANS & ADVANCES</u>	
Loan : 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
	216497.10		216497.10

PLACE : HAZARIBAG

DATE : 03.07.2020



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 31.03.2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	2173.00	By Excess of Expenditure over Income	2173.00
	<u>2173.00</u>		<u>2173.00</u>

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	14486.00	Battery : O.B.	14486.00
Less : Excess of Expenditure over Income	<u>2173.00</u>	Less : Depreciation	<u>2173.00</u>
	12313.00		12313.00
	<u>12313.00</u>		<u>12313.00</u>

PLACE : HAZARIBAG

DATE : 03.07.2020




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		Programme Costs	
Cash in Hand	1466.00	Formation and strengthening of legal cell	14275.00
Cash at Bank	2404.14	Organising cluster level legal camps	39805.00
		Interface meeting with local government	15048.00
To Grant in Aid	2810462.00	Provision of Periodic Health check up camp	15430.00
To Bank Interest	8908.00	Orientation on importance of farmer's forum	15241.00
To Advance Salary	1000.00	Coordination meeting with NABARD on FPO	15615.00
		Provision of friendly rapid soil test kits	20125.00
		Orientation of Organic certification	32520.00
		Orientation on-farm adaptive farming	14460.00
		Exposure visit of Staffs and farmers	49874.00
		Input supply on on-farm adaptive farming	42900.00
		Promotion of collective farming units	17435.00
		Provision of input supply of Pulses and	20600.00
		Provision of input supply for Millets	10225.00
		Input supply for promotion of kitchen garden	20000.00
		Input supply for promotion of poultry	24040.00
		Promotion of Traditional Seed School	21500.00
		Monthly review meeting	35176.00
		Quarterly review meeting	43226.00
		Administration Costs	
		Project Administration Cost	54828.00
		Office Rent	99000.00
		Electricity, Water & others	10031.30
		Communication: Phone, Internet charges	36596.00
		Stationaries & Documentations	28319.00
		Printer refills, Copiers etc	27609.22
		Staffing Costs	
		Project Coordinator	313700.00
		MIS Coordinator	262000.00
		Partial Salary Finance Coordinator	99000.00
		Field Animators	483075.00
		Travel Allowance to Project Director	60739.00
		Travel Allowance to Project Coordinator	14780.00
		Travel Allowance to MIS Coordinator	15030.00
		Travel Allowance to Field Animators	28680.00
		By Outstanding Expenses Paid	1700.00
		By Closing Balance	
		Cash in Hand	20592.00
		Cash at Bank	801065.62
	2824240.14		821657.62
			2824240.14

PLACE : HAZARIBAG

DATE : 03.07.2020



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 -GUMLA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Costs		By Grant in Aid	2810462.00
Formation and strengthening of legal cell	14275.00	Add: Unspent O.B.	3170.14
Organising cluster level legal camps	39805.00		2813632.14
Interface meeting with local government	15048.00	Less: Unspent C.B.	821657.62
Provision of Periodic Health check up camp	15430.00	By Bank Interest	8908.00
Orientation on importance of farmer's	15241.00		
Coordination meeting with NABARD on	15615.00	By Excess of Expenditure over Income	15510.00
Provision of friendly rapid soil test kits	20125.00		
Orientation of Organic certification	32520.00		
Orientation on-farm adaptive farming	14460.00		
Exposure visit of Staffs and farmers	49874.00		
Input supply on on-farm adaptive farming	42900.00		
Promotion of collective farming units	17435.00		
Provision of input supply of Pulses and	20600.00		
Provision of input supply for Millets	10225.00		
Input supply for promotion of kitchen	20000.00		
Input supply for promotion of poultry	24040.00		
Promotion of Traditional Seed School	21500.00		
Monthly review meeting	35176.00		
Quarterly review meeting	43226.00		
Administration Costs			
Project Administration Cost	54828.00		
Office Rent	99000.00		
Electricity, Water & others	10031.30		
Communication: Phone, Internet charges	36596.00		
Stationaries & Documentations	28319.00		
Printer refills, Copiers etc	27609.22		
Staffing Costs			
Project Coordinator	313700.00		
MIS Coordinator	262000.00		
Partial Salary Finance Coordinator	99000.00		
Field Animators	483075.00		
Travel Allowance to Project Director	60739.00		
Travel Allowance to Project Coordinator	14780.00		
Travel Allowance to MIS Coordinator	15030.00		
Travel Allowance to Field Animators	28680.00		
To Depreciation	15510.00		
	2016392.52		2016392.52

PLACE : HAZARIBAG
DATE : 03.07.2020



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 -GUMLA)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	56200.00	Battery : O.B.	27880.00
Less : Excess of Expenditure over Income	<u>15510.00</u>	Less : Depreciation @15%	<u>4182.00</u>
	40690.00	Laptop : O.B.	28320.00
		Less : Depreciation @40%	<u>11328.00</u>
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	821657.62	Cash in Hand	20592.00
		Bank Balance	
		Bank of India, (A/c 589020110000121)	0.00
		Axis Bank, (A/c 915010007417764)	576629.30
		Bank of India, (A/c 483710100006426)	224436.32
	<u>862347.62</u>		<u>862347.62</u>

PLACE : HAZARIBAG
DATE : 03.07.2020




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 31.03.2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>To Opening Balance</u>			<u>By Others</u>		
Cash in Hand	0.00		Outstanding Expenses Paid		97824.00
Cash at Bank	1942.00	1942.00	<u>By Closing Balance</u>		
To Grant in Aid		95882.00	Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
		97824.00			97824.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Excess of Income over Expenditure		95882.00	By Grant in Aid	95882.00	
			Add: Unspent O.B.	0.00	
				95882.00	
		95882.00	Less: Unspent C.B.	0.00	95882.00
					95882.00

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>CURRENT ASSETS</u>		
Excess of Income over Expenditure	95882.00		Cash in Hand	0.00	
Less : O.B.	95882.00	0.00	<u>Bank Balance</u>		
			Bank of India, Atka-483710100006426	0.00	
			Axis Bank, (A/c 915010007417764)	0.00	0.00
		0.00			0.00

PLACE : HAZARIBAG
DATE : 03.07.2020



Birendra Kumar
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 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	179.45
Cash in Hand	0.00	By Closing Balance	
Cash at Bank	<u>425.30</u>	Cash in Hand	0.00
	425.30	Cash at Bank	<u>245.85</u>
			245.85
	425.30		425.30

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	179.45	By Grant in Aid	0.00
		Add : Unspent O.B.	<u>425.30</u>
			425.30
		Less : Unspent C.B.	<u>245.85</u>
	179.45		179.45
			179.45

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	245.85	Cash in Hand	0.00
		Bank Balance	
		Bank of India, (A/c 589020110000121)	245.85
	245.85		245.85

PLACE : HAZARIBAG
DATE : 03.07.2020



Birendra Kumar
BIRENDRA KUMAR
Secretary
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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 31.03.2020

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	19823.00
Cash at Bank	570000.00	Interface with network and forums to get exposure	42938.00
To Grant in Aid		Network meeting to share recommendation with SLMC	51669.00
To Bank Interest		Formation of block / district level federation	19145.00
To Outstanding Expenses		Interface with SDLC/DLC to Follow up under IFR & CFR	9470.00
		Workshops to engage with State/ district level officials	47202.00
		Community Mobiliser	132300.00
		Establish convergence with government program	0.00
		<u>BY PROGRAM MANAGEMENT COST</u>	
		Accountant	75600.00
		Project Coordinator	170100.00
		Postage, Stationary and Courier	14280.00
		Telephone & Electricity	19141.00
		Staff Welfare and Insurance	4260.00
		Audit Fees	7080.00
		Partner staff travel	68863.00
		Misc. and Bank Charges	7865.00
		<u>BY OTHERS</u>	
		Outstanding Salary Paid	126000.00
		Outstanding Expenses Paid	2300.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	7080.00
	825116.00		825116.00

PLACE : HAZARIBAG
DATE : 03.07.2020



B. Kumar
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 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO PROGRAM COST			By Grant in Aid	244800.00	
Capacity building of members of FRC / CFR-MC		19823.00	Add: Unspent O.B.	441700.00	
Interface with network and forums to get exposure		42938.00		686500.00	
Network meeting to share recommendation with SLMC		51669.00	Less: Unspent C.B.	0.00	686500.00
Formation of block / district level federation		19145.00	By Bank Interest		3236.00
Interface with SDLC/DLC to Follow up under IFR & CFR		9470.00			
Workshops to engage with State/ district level officials		47202.00			
Community Mobiliser		132300.00			
Establish convergence with government program		0.00			
To PROGRAM MANAGEMENT COST					
Accountant		75600.00			
Project Coordinator		170100.00			
Posatage, Stationary and Courier		14280.00			
Telephone & Electricity		19141.00			
Staff Welfare and Insurance		4260.00			
Audit Fees		7080.00			
Partner staff travel		68863.00			
Misc. and Bank Charges		7865.00			
		689736.00			689736.00

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES			CURRENT ASSETS		
Outstanding Expenses		7080.00	Cash in Hand	0.00	
			Bank Balance		
			Bank of India, Atka-483710100006426	604.45	
			Bank of India, Saketpuri-589020110000121	6475.55	7080.00
		7080.00			7080.00

PLACE : HAZARIBAG
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NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)
(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Programme Costs	
Cash in Hand	0.00	<u>Empower girls through information, skills & stakeholders with support</u>	
Cash at Bank	0.00	Baseline to access the child marriage	51100.00
To Grant in Aid	1521753.40	Formation of groups of women	15560.00
To Bank Interest	14141.00	Training to stay healthy	31250.00
		Meeting with peers and mentors	40560.00
		Community Mobilizer	237339.00
		<u>Provide economic support and incentives to girls and their families</u>	
		Awareness campaign on child marriage	42385.00
		FGD around child marriage	50745.00
		<u>Educate and reunite parents and other community members</u>	
		Formation of committees of elders/parent	30985.00
		Strengthening of Gram Sabha	20415.00
		Interface meeting with stakeholders	60960.00
		Interface meeting with Govt. officers	44120.00
		<u>Enhance girls access to high education</u>	
		Awareness campaign about govn. scheme	26535.00
		Campaign to facilitate girls enrolment	31745.00
		<u>Encourage laws & supportive policies</u>	
		Capacity building of youth	30560.00
		Block level seminars for child marriage	25980.00
		Legal awareness training	20560.00
		<u>By Administration Costs</u>	
		Advocacy advisor (Part time)	210968.00
		Project Coordinator	105484.00
		Accountant (Part Time)	42194.00
		Travel	44730.00
		Printing & Stationery	19137.00
		Mobile, Telephone, Electricity Etc.	11888.24
		Employee Benefits	0.00
		Laptop	55150.00
		Audit Fee	0.00
		<u>By Learning Year Participation</u>	45312.00
		<u>By Closing Balance</u>	
		Cash in Hand	618.00
		Cash at Bank	239614.16
	1535894.40		240232.16
			1535894.40

PLACE : HAZARIBAG
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ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)

(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Costs		By Grant in Aid	1521753.40
Empower girls through information, skills & stakeholders with support		Add: Unspent O.B.	0.00
Baseline to access the child marriage	51100.00		1521753.40
Formation of groups of women	15560.00	Less: Unspent C.B.	<u>240232.16</u>
Training to stay healthy	31250.00	By Bank Interest	14141.00
Meeting with peers and mentors	40560.00		
Community Mobilizer	237339.00		
Provide economic support and incentives to girls and their families			
Awareness campaign on child marriage	42385.00		
FGD around child marriage	50745.00		
Educate and reunite parents and other community members			
Formation of committees of elders/parents	30985.00		
Strengthening of Gram Sabha	20415.00		
Interface meeting with stakeholders	60960.00		
Interface meeting with Govt. officers	44120.00		
Enhance girls access to high education			
Awareness campaign about govt. schemes	26535.00		
Campaign to facilitate girls enrolment	31745.00		
Encourage laws & supportive policies			
Capacity building of youth	30560.00		
Block level seminars for child marriage	25980.00		
Legal awareness training	20560.00		
To Administration Costs			
Advocacy advisor (Part time)	210968.00		
Project Coordinator	105484.00		
Accountant (Part Time)	42194.00		
Travel	44730.00		
Printing & Stationery	19137.00		
Mobile, Telephone, Electricity Etc.	11888.24		
Employee Benefits	0.00		
Laptop	0.00		
Audit Fee	0.00		
To Learning Year Participation	45312.00		
To Depreciation	22060.00		
To Excess of Income over Expenditure	33090.00		
	<u>1295662.24</u>		<u>1295662.24</u>

PLACE : HAZARIBAG

DATE : 03.07.2020



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NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : CAPITAL FOR GOOD)

(PROJECT : PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure	33090.00	Laptop : Purchased 55150.00	
		Less : Depreciation @ 40% 22060.00	33090.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	240232.16	Cash in Hand	618.00
		Bank Balance	
		Bank of India, (A/c 589010110003393)	239613.28
		Bank of India, (A/c 483710100006426)	0.88
	273322.16		273322.16

PLACE : HAZARIBAG

DATE : 03.07.2020



Bh
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra