

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

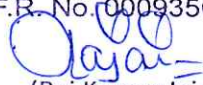
We have examined the balance sheet of NAYA SAWERA VIKAS KENDRA, ATKA BAGODAR, GIRIDIH - 825322 as at 31.03.2021 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 31.03.2021 and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2021.

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 : 23.10.2021

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan, Main Road,
Hazaribag - 825 301, Jharkhand
UDIN : 21072216AAAAHO3094

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES
AMOUNT(RS.)

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 5067208/-
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 – 230000/-
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. 000925C


(Raj Kumar Jain)
Partner
M.No. 072216

Place : Hazaribag
Date : 23.10.2021

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 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Programme Expenses (Revenue)</u>	
Cash-in-hand	40341.00	OLD PROJECTS	438.59
Cash at Bank	<u>1557158.66</u>	LACIM-TRIBAL DEVELOPMENT SCHOOL	270365.96
	1597499.66	CARITAS INDIA	1859895.62
<u>To Grant in Aid</u>		SCIAF	705884.34
LACIM-TRIBAL DEVELOPMENT SCHOOL	320205.16	SWISS LEAGUE OF CATHOLIC WOMEN	245.85
CARITAS INDIA	1027257.00	CAPITAL FOR GOOD	240135.44
SCIAF	2602608.95	CAPITAL FOR GOOD - NEW	1017881.80
CAPITAL FOR GOOD - NEW	1777536.32	GENERAL	1018336.09
GENERAL-NTPC	109500.00		
<u>To Bank Interest</u>		<u>By Others</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	11698.00	<u>By Capital Expenditure</u>	
MANAV JEEVAN VIKAS SAMITI	2445.00	<u>CAPITAL FOR GOOD-NEW</u>	
CARITAS INDIA	10981.00	Equipment	20800.00
SCIAF	16527.00		
CAPITAL FOR GOOD - NEW	16682.00	<u>GENERAL</u>	
GENERAL	1700.00	Amount paid to Birendra Kumar	6888.00
		Amount paid to Shreyashi Runda	1965.00
<u>To Donation</u>		<u>By Closing Balance:</u>	
GENERAL	24000.00	Cash-in-hand	34024.00
<u>To Membership Fees</u>		Cash at Bank	<u>3217867.40</u>
GENERAL	10500.00		3251891.40
<u>To Amount received from School</u>			
GENERAL	799854.00		
<u>To Others</u>			
<u>OLD PROJECTS</u>			
Miscellaneous Receipt	4000.00		
<u>SCIAF</u>			
Outstanding Expenses	10000.00		
<u>CAPITAL FOR GOOD</u>			
Audit Fees Payable	6608.00		
<u>GENERAL</u>			
Office Rent Payable	44000.00		
Amount Received from Caritas India	1126.00		
	<u>8394728.09</u>		<u>8394728.09</u>

PLACE : HAZARIBAG

DATE : 23.10.2021

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

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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Programme Expenses (Revenue)</u>		<u>By Grant in Aid after adjustment of</u>	
OLD PROJECTS	438.59	<u>Unspent Grant</u>	
LACIM-TRIBAL DEVELOPMENT SCHOOL	270365.96	LACIM-TRIBAL DEVELOPMENT SCHOOL	258667.96
CARITAS INDIA	1859895.62	CARITAS INDIA	1848914.62
SCIAF	705884.34	SCIAF	689357.34
SWISS LEAGUE OF CATHOLIC WOMEN	245.85	SWISS LEAGUE OF CATHOLIC WOMEN	245.85
CAPITAL FOR GOOD	240135.44	CAPITAL FOR GOOD	240135.44
CAPITAL FOR GOOD - NEW	1017881.80	CAPITAL FOR GOOD - NEW	1021999.80
GENERAL	1018336.09	GENERAL-NTPC	109500.00
<u>To Depreciation</u>		<u>By Bank Interest</u>	
CARITAS INDIA - III	1847.00	LACIM-TRIBAL DEVELOPMENT SCHOOL	11698.00
CARITAS INDIA - GUMLA	10352.00	MANAV JEEVAN VIKAS SAMITI	2445.00
CAPITAL FOR GOOD	13236.00	CARITAS INDIA	10981.00
CAPITAL FOR GOOD - NEW	1560.00	SCIAF	16527.00
GENERAL	25510.00	CAPITAL FOR GOOD - NEW	16682.00
APPI	4798.00	GENERAL	1700.00
		<u>By Donation</u>	
		GENERAL	24000.00
		<u>By Membership Fees</u>	
		GENERAL	10500.00
		<u>By Amount received from School</u>	
		GENERAL	799854.00
		<u>By Others</u>	
		<u>OLD PROJECTS</u>	
		Miscellaneous Receipt	4000.00
		<u>By Excess of Expenditure over Income</u>	103278.68
	5170486.69		5170486.69

PLACE : HAZARIBAG

DATE : 23.10.2021

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 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	30000.00	As per Schedule "A" Annexed	3008208.00
GENERAL FUND		CURRENT ASSETS	
Opening Balance	2864275.73	Cash-in-hand	34024.00
Less : Excess of Expenditure over Income	<u>103278.68</u>	Cash at bank	
	2760997.05	Bank of India, (A/c 483710100006426)	523996.23
CURRENT LIABILITIES		Bank of India, (A/c 493010110003443)	0.00
UNSPENT GRANT		Bank of India, (A/c 589020110000121)	10036.96
LACIM-TRIBAL DEVELOPMENT SC	410060.50	Axis Bank, (A/c 915010007417764)	1914129.43
SCIAF	1913251.61	Bank of India, (A/c 589010110003393)	754021.24
CAPITAL FOR GOOD	96.72	Bank of India, (A/c 483710100005572)	969.85
CAPITAL FOR GOOD - NEW	755536.52	Bank of India, (A/c 482710100010483)	1372.00
OTHERS		Bank of India, (A/c 490210110013836)	206.94
OLD PROJECTS		S.B.I., Hazaribag - (A/c 30422349630)	8004.84
Loan from Secretary : O.B.	18119.00	S.B.I., Hazaribag - A/c No.39831395642	5129.91
MANAV JEEVAN VIKAS SAMITI		LOANS & ADVANCES	
Loan : O.B.	205000.00	OLD PROJECTS	
SCIAF		Tax Deducted at Source : O.B.	5837.00
Outstanding Expenses	10000.00	MANAV JEEVAN VIKAS SAMITI	
OXFAM INDIA		Loan to Ekta Sakhari Samuh : O.B.	40000.00
Outstanding Expenses	7080.00	Loan to Puja Mahila Mandal : O.B.	50000.00
CAPITAL FOR GOOD		Loan to Shivguru Swam Sahayta Samuh	20000.00
Audit Fees Payable	6608.00	GENERAL	
GENERAL		TDS	839.00
Office Rent Payable	107000.00	Advances	62000.00
Advance from Sarita Tiwary : O.B.	100000.00		
NEAC			
Loan	2232.00		
Audit Fees payable	500.00		
NATIONAL CONSULTATION			
Outstanding Expenses	46262.00		
Loan from Saryu Prasad	66032.00		
	<u>6438775.40</u>		<u>6438775.40</u>

PLACE : HAZARIBAG

DATE : 23.10.2021

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 1/4/2020	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2021
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
19	GPS Machine	*	8521.00	0.00	8521.00	0.00	8521.00
CARITAS INDIA-III							
1	Battery	15	12313.00	0.00	12313.00	1847.00	10466.00
CARITAS - GUMLA							
1	Battery for Invertor	15	23698.00	0.00	23698.00	3555.00	20143.00
2	Laptop	40	16992.00	0.00	16992.00	6797.00	10195.00
CAPITAL FOR GOOD							
1	Laptop	40	33090.00	0.00	33090.00	13236.00	19854.00
LACIM-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
CAPITAL FOR GOOD - NEW							
1	Laptop	15	0.00	20800.00	20800.00	1560.00	19240.00
	C/D		1244193.00	20800.00	1264993.00	26995.00	1237998.00




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2020	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2021
	B/D		1244193.00	20800.00	1264993.00	26995.00	1237998.00
	<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	13198.00	0.00	13198.00	1320.00	11878.00
6	Blackboard	10	226.00	0.00	226.00	23.00	203.00
7	Cycle	10	12575.00	0.00	12575.00	1257.00	11318.00
8	Kichen Pots/ Utensils	10	732.00	0.00	732.00	73.00	659.00
9	Motorcycle	10	5406.00	0.00	5406.00	541.00	4865.00
10	Dari	10	1512.00	0.00	1512.00	151.00	1361.00
11	Sewing Machine	10	475.00	0.00	475.00	47.00	428.00
12	Casio Instrument	10	475.00	0.00	475.00	47.00	428.00
13	Drum	10	238.00	0.00	238.00	24.00	214.00
14	Camera	10	2200.00	0.00	2200.00	220.00	1980.00
15	Calculator	10	71.00	0.00	71.00	7.00	64.00
16	Typing Machine	10	1585.00	0.00	1585.00	158.00	1427.00
17	Gas Light	10	212.00	0.00	212.00	21.00	191.00
18	Iron Box	10	317.00	0.00	317.00	32.00	285.00
19	Water Pump Machine	10	2317.00	0.00	2317.00	232.00	2085.00
20	Agricultural Tools	10	408.00	0.00	408.00	41.00	367.00
21	Loudspeaker	10	879.00	0.00	879.00	88.00	791.00
22	Battery & UPS	15	11838.00	0.00	11838.00	1776.00	10062.00
23	Video Camera	15	20764.00	0.00	20764.00	3115.00	17649.00
24	Refrigerator	15	1822.00	0.00	1822.00	273.00	1549.00
25	Stabiliser	15	4685.00	0.00	4685.00	703.00	3982.00
26	Water Purifier	15	8456.00	0.00	8456.00	1268.00	7188.00
27	Computer (PC) Peripherals/UPS/	40	7.00	0.00	7.00	3.00	4.00
28	Fan	15	496.00	0.00	496.00	74.00	422.00
29	Pen Drive	15	320.00	0.00	320.00	48.00	272.00
30	Generator	15	67719.00	0.00	67719.00	10158.00	57561.00
31	Laptop	40	679.00	0.00	679.00	272.00	407.00
32	Solar System	15	23587.00	0.00	23587.00	3538.00	20049.00
	<u>APPI</u>						
1	Furniture	10	37678.00	0.00	37678.00	3768.00	33910.00
2	Computer	40	2576.00	0.00	2576.00	1030.00	1546.00
	TOTAL		3044711.00	20800.00	3065511.00	57303.00	3008208.00

PLACE : HAZARIBAG
DATE : 23.10.2021

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 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Administration Costs</u>	
Cash in Hand	12763.00	Traveling	1112.00
Cash at Bank	<u>52995.63</u>	Printing & Stationery	24000.00
	65758.63	Bank Charges	370.09
To Donation	24000.00	Office Rent	84000.00
To Membership Fees	10500.00	<u>By Programme Costs</u>	
To Bank Interest	1700.00	NTPC Programme Expenses	109000.00
To Grant received from NTPC	109500.00	Salary paid at School	775850.00
To Amount received from School	799854.00	Other Expenses at School	24004.00
To Amount received from Caritas India	1126.00	<u>By Others</u>	
To Office Rent Payable	44000.00	Amount paid to Birendra Kumar	6888.00
		Amount paid to Shreyashi Runda	1965.00
		<u>By Closing Balance</u>	
		Cash in Hand	16298.00
		Cash at Bank	<u>12951.54</u>
			29249.54
	<u>1056438.63</u>		<u>1056438.63</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administration Costs</u>		By Donation	24000.00
Traveling	1112.00	By Membership Fees	10500.00
Printing & Stationery	24000.00	By Bank Interest	1700.00
Bank Charges	370.09	By Grant received from NTPC	109500.00
Office Rent	84000.00	By Amount received from School	799854.00
<u>To Programme Costs</u>		By Excess of Expenditure over Income	98292.09
NTPC Programme Expenses	109000.00		
Salary paid at School	775850.00		
Other Expenses at School	24004.00		
To Depreciation	25510.00		
	<u>1043846.09</u>		<u>1043846.09</u>

PLACE : HAZARIBAG

DATE : 23.10.2021




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(GENERAL)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1732002.63		As Per Schedule "A" Annexed		1734754.00
Less : Excess of Expenditure over Income	98292.09	1633710.54			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Office Rent Payable	107000.00		Cash in Hand	16298.00	
Advance from Sarita Tiwary : O.B.	100000.00	207000.00	<u>Bank Balances</u>		
			Bank of India, Atka - A/C No. 483710100005572	969.85	
			Bank of India, Markacho - A/C 482710100010483	1372.00	
			Bank of India, Ranchi - A/C 490210110013836	206.94	
			S.B.I., Hazaribag - A/c No.39831395642	5129.91	
			S.B.I., Bazar Hazaribag - A/c No.30422349630	5272.84	29249.54
			<u>LOANS & ADVANCES</u>		
			TDS : O.B.	839.00	
			Advances : O.B.	62000.00	
			Loan to National Consultation : O.B.	13868.00	76707.00
		1840710.54			1840710.54

PLACE : HAZARIBAG

DATE : 23.10.2021



(Handwritten Signature)

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"

DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 01.04.2020	ADDITIONS/ TRANSFERS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2021
1	Land Markacho, Koderma	*	99000.00	0.00	99000.00	0.00	99000.00
2	Land - Donated Birhortanda, Giridih	*	0.00	0.00	0.00	0.00	0.00
3	Land & Land Development Chano, Hazaribag	*	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	13198.00	0.00	13198.00	1320.00	11878.00
6	Blackboard	10	226.00	0.00	226.00	23.00	203.00
7	Cycle	10	12575.00	0.00	12575.00	1257.00	11318.00
8	Kichen Pots/ Utensils	10	732.00	0.00	732.00	73.00	659.00
9	Motorcycle	10	5406.00	0.00	5406.00	541.00	4865.00
10	Dari	10	1512.00	0.00	1512.00	151.00	1361.00
11	Sewing Machine	10	475.00	0.00	475.00	47.00	428.00
12	Casio Instrument	10	475.00	0.00	475.00	47.00	428.00
13	Drum	10	238.00	0.00	238.00	24.00	214.00
14	Camera	10	2200.00	0.00	2200.00	220.00	1980.00
15	Calculator	10	71.00	0.00	71.00	7.00	64.00
16	Typing Machine	10	1585.00	0.00	1585.00	158.00	1427.00
17	Gas Light	10	212.00	0.00	212.00	21.00	191.00
18	Iron Box	10	317.00	0.00	317.00	32.00	285.00
19	Water Pump Machine	10	2317.00	0.00	2317.00	232.00	2085.00
20	Agricultural Tools	10	408.00	0.00	408.00	41.00	367.00
21	Loudspeaker	10	879.00	0.00	879.00	88.00	791.00
22	Battery & UPS	15	11838.00	0.00	11838.00	1776.00	10062.00
23	Video Camera	15	20764.00	0.00	20764.00	3115.00	17649.00
24	Refrigerator	15	1822.00	0.00	1822.00	273.00	1549.00
25	Stabiliser	15	4685.00	0.00	4685.00	703.00	3982.00
26	Water Purifier	15	8456.00	0.00	8456.00	1268.00	7188.00
27	Computer (PC) Peripherals/UPS/Printer	40	7.00	0.00	7.00	3.00	4.00
28	Fan	15	496.00	0.00	496.00	74.00	422.00
29	Pen Drive	15	320.00	0.00	320.00	48.00	272.00
30	Generator	15	67719.00	0.00	67719.00	10158.00	57561.00
31	Laptop	40	679.00	0.00	679.00	272.00	407.00
32	Solar System	15	23587.00	0.00	23587.00	3538.00	20049.00
			1760264.00	0.00	1760264.00	25510.00	1734754.00

PLACE : HAZARIBAG

DATE : 23.10.2021



Birendra Kumar
BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : AZIM PREMJI PHILANTHROPIC INITIATIVES)

(PROJECT : HARIT PRAYAS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	4798.00	By Excess of Expenditure over Income	4798.00
	4798.00		4798.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	40254.00	Furniture : O.B.	37678.00
Less : Excess of Expenditure over Income	4798.00	Less : Depreciation @ 10%	3768.00
	35456.00	Computer : O.B.	2576.00
		Less : Depreciation @ 40%	1030.00
	35456.00		1546.00
			35456.00

PLACE : HAZARIBAG

DATE : 23.10.2021




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 31.03.2021

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

PLACE : HAZARIBAG

DATE : 23.10.2021



Birendra Kumar
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 31.03.2021

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 : 23.10.2021



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 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Bank Charges	438.59
Cash in Hand	4773.00	<u>By Closing Balance</u>	
Cash at Bank	0.00	Cash in Hand	4773.00
To Miscellaneous Receipt	4000.00	Cash at Bank	3561.41
	8773.00		8773.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	438.59	By Miscellaneous Receipt	4000.00
To Excess of Income over Expenditure	3561.41		
	4000.00		4000.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	760274.00	Furniture & Fittings : O.B.	137943.00
Add : Excess of Income over Expenditure	3561.41	Laptop : O.B.	26719.00
	763835.41	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 589020110000121)	3561.41
		<u>LOANS & ADVANCES</u>	
		T.D.S : O.B.	5837.00
	781954.41		781954.41

PLACE : HAZARIBAG

DATE : 23.10.2021




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 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Project Expenses</u>	
Cash in Hand	1595.00	By Honorarium to Staff	56000.00
Cash at Bank	346928.30	By Fooding	82000.00
<u>To Grant in Aid</u>		By Stationery	86050.00
Lacim France	320205.16	By Bank Charges	15.96
<u>To Bank Interest</u>		By COVID-19 Releif work	25300.00
	11698.00	By TLM	21000.00
		<u>By Closing Balance</u>	
		Cash in Hand	1595.00
		Cash at Bank	408465.50
	680426.46		410060.50
			680426.46

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Project Expenses</u>		By Grant in Aid	320205.16
To Honorarium to Staff	56000.00	Add : Unspent O.B.	348523.30
To Fooding	82000.00		668728.46
To Stationery	86050.00	Less : Unspent C.B.	410060.50
To Bank Charges	15.96	By Bank Interest	11698.00
To COVID-19 Releif work	25300.00		
To TLM	21000.00		
	270365.96		270365.96

BALANCE SHEET AS ON 31.03.2021

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>	
<u>CURRENT LIABILITIES</u>		Cash in Hand	1595.00
Unspent Grant	410060.50	<u>Bank Balance</u>	
		Bank of India, (A/c 483710100006426)	408465.50
	800377.50		800377.50

PLACE : HAZARIBAG

DATE : 23.10.2021




BIRENDRE 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 31.03.2021

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 106497.10	106497.10	Cash at Bank 108942.10	108942.10
To Bank Interest	2445.00		
	108942.10		108942.10

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over Expenditure	2445.00	By Bank Interest	2445.00
	2445.00		2445.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Opening Balance 11497.10		Cash in Hand 0.00	
Add : Excess of Income over Expenditure 2445.00	13942.10	Bank Balance	
		Bank of India, (A/c 483710100006426)	108942.10
LOANS		LOANS & ADVANCES	
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
	218942.10		218942.10

PLACE : HAZARIBAG

DATE : 23.10.2021




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 31.03.2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	1847.00	By Excess of Expenditure over Income	1847.00
	<u>1847.00</u>		<u>1847.00</u>

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	12313.00	Battery : O.B.	12313.00
Less : Excess of Expenditure over Income	<u>1847.00</u>	Less : Depreciation	<u>1847.00</u>
	10466.00		10466.00
	<u>10466.00</u>		<u>10466.00</u>

PLACE : HAZARIBAG

DATE : 23.10.2021




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 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Costs</u>	
Cash in Hand	20592.00	Consultation meeting with local govn.	30390.00
Cash at Bank	<u>801065.62</u>	Orientation on-farm adaptive farming	30470.00
	821657.62	Input supply on on-farm adaptive farming	42676.00
To Grant in Aid	1027257.00	Promotion of collective farming units	31040.00
To Bank Interest	10981.00	Promotion of dry land horticulture	29745.00
		Provision of input supply of Pulses/oilseeds	17460.00
		Provision of input supply for Millets	16500.00
		Input supply for promotion of poultry	41070.00
		Monthly review meeting	15986.00
		Quarterly review meeting	32066.00
		Programme Support Cost	292887.00
		Local Travel	51140.00
		Covid Relief work	170200.00
		<u>By Administration Costs</u>	
		Project Administration Cost	41696.00
		Office Rent	81000.00
		Electricity, Water & others	14771.62
		Communication: Phone, Internet charges	27155.00
		Stationaries & Documentations	17694.00
		Printer refills, Copiers etc	16615.00
		Partial Salary Finance Coordinator	18000.00
		Audit Fees	10030.00
		<u>By Staffing Costs</u>	
		Project Coordinator	185500.00
		MIS Coordinator	175000.00
		Partial Salary Finance Coordinator	63000.00
		Field Animators	350000.00
		Travel Allowance to Project Director	35790.00
		Travel Allowance to Project Coordinator	6324.00
		Travel Allowance to MIS Coordinator	5200.00
		Travel Allowance to Field Animators	10490.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	<u>0.00</u>
	<u>1859895.62</u>		<u>1859895.62</u>

PLACE : HAZARIBAG

DATE : 23.10.2021



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 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Costs		By Grant in Aid	1027257.00
Consultation meeting with local govn.	30390.00	Add: Unspent O.B.	821657.62
Orientation on-farm adaptive farming	30470.00		1848914.62
Input supply on on-farm adaptive farming	42676.00	Less: Unspent C.B.	0.00
Promotion of collective farming units	31040.00	By Bank Interest	10981.00
Promotion of dry land horticulture	29745.00		
Provision of input supply of Pulses/oilseeds	17460.00	By Excess of Expenditure over Income	10352.00
Provision of input supply for Millets	16500.00		
Input supply for promotion of poultry	41070.00		
Monthly review meeting	15986.00		
Quarterly review meeting	32066.00		
Programme Support Cost	292887.00		
Local Travel	51140.00		
Covid Relief work	170200.00		
To Administration Costs			
Project Administration Cost	41696.00		
Office Rent	81000.00		
Electricity, Water & others	14771.62		
Communication: Phone, Internet charges	27155.00		
Stationaries & Documentations	17694.00		
Printer refills, Copiers etc	16615.00		
Partial Salary Finance Coordinator	18000.00		
Audit Fees	10030.00		
To Staffing Costs			
Project Coordinator	185500.00		
MIS Coordinator	175000.00		
Partial Salary Finance Coordinator	63000.00		
Field Animators	350000.00		
Travel Allowance to Project Director	35790.00		
Travel Allowance to Project Coordinator	6324.00		
Travel Allowance to MIS Coordinator	5200.00		
Travel Allowance to Field Animators	10490.00		
To Depreciation	10352.00		
	1870247.62		1870247.62

PLACE : HAZARIBAG

DATE : 23.10.2021




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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	40690.00	Battery : O.B.	23698.00
Less : Excess of Expenditure over Income	<u>10352.00</u>	Less : Depreciation @15%	<u>3555.00</u>
	30338.00	Laptop : O.B.	16992.00
		Less : Depreciation @40%	<u>6797.00</u>
		CURRENT ASSETS	
		Cash in Hand	0.00
		Bank Balance	
		Axis Bank, (A/c 915010007417764)	0.00
		Bank of India, (A/c 483710100006426)	0.00
	<u>30338.00</u>		<u>30338.00</u>

PLACE : HAZARIBAG

DATE : 23.10.2021




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : SCIAF)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME -GUMLA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Costs</u>	
Cash in Hand	0.00	Organising cluster level legal camps	46375.00
Cash at Bank	<u>0.00</u>	Consultation meeting with local govn.	0.00
		Coordination meeting with NABARD	0.00
To Grant in Aid	2602608.95	Orientation of Organic certification	0.00
To Bank Interest	16527.00	Orientation on-farm adaptive farming	0.00
To Outstanding Expenses	10000.00	Input supply on on-farm adaptive farming	0.00
		Promotion of collective farming units	0.00
		Provision of input supply for Pulses/oilseeds	0.00
		Provision of input supply for Millets	0.00
		Input supply for promotion of kitchen garden	35450.00
		Input supply for promotion of poultry un	0.00
		Monthly review meeting	17040.00
		Quarterly review meeting	11160.00
		Programme Support Cost	465200.00
		Local Travel	40220.00
		<u>By Administration Costs</u>	
		Project Administration Cost	17443.00
		Office Rent	32000.00
		Electricity, Water & others	4711.34
		Communication: Phone, Internet charges	14364.00
		Stationaries & Documentations	9815.00
		Printer refills, Copiers etc	12106.00
		<u>By Closing Balance</u>	
		Cash in Hand	3138.00
		Cash at Bank	<u>1920113.61</u>
			1923251.61
	<u>2629135.95</u>		<u>2629135.95</u>

PLACE : HAZARIBAG
DATE : 23.10.2021




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

(FUNDED BY : SCIAF)
(PROJECT : AGRARIAN PROSPERITY PROGRAMME -GUMLA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Costs		By Grant in Aid	2602608.95
Organising cluster level legal camps	46375.00	Add: Unspent O.B.	0.00
Consultation meeting with local govn.	0.00		2602608.95
Coordination meeting with NABARD	0.00	Less: Unspent C.B.	<u>1913251.61</u>
Orientation of Organic certification	0.00	By Bank Interest	16527.00
Orientation on-farm adaptive farming	0.00		
Input supply on on-farm adaptive farming	0.00		
Promotion of collective farming units	0.00		
Provision of input supply for Pulses/oilseeds	0.00		
Provision of input supply for Millets	0.00		
Input supply for promotion of kitchen garden	35450.00		
Input supply for promotion of poultry u	0.00		
Monthly review meeting	17040.00		
Quarterly review meeting	11160.00		
Programme Support Cost	465200.00		
Local Travel	40220.00		
To Administration Costs			
Project Administration Cost	17443.00		
Office Rent	32000.00		
Electricity, Water & others	4711.34		
Communication: Phone, Internet charges	14364.00		
Stationaries & Documentations	9815.00		
Printer refills, Copiers etc	12106.00		
	705884.34		705884.34

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	1913251.61	Cash in Hand	3138.00
Outstanding Expenses	<u>10000.00</u>	Bank Balance	
	1923251.61	Axis Bank, (A/c 915010007417764)	1914129.43
		Bank of India, (A/c 483710100006426)	5984.18
	1923251.61		1923251.61

PLACE : HAZARIBAG
DATE : 23.10.2021



Bh
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 31.03.2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	245.85	By Grant in Aid	0.00
		Add : Unspent O.B.	245.85
			245.85
		Less : Unspent C.B.	0.00
	245.85		245.85

BALANCE SHEET AS ON 31.03.2021

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

PLACE : HAZARIBAG

DATE : 23.10.2021




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 31.03.2021

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

PLACE : HAZARIBAG

DATE : 23.10.2021




BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

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 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Programme Costs</u>	
Cash in Hand	618.00	<u>Empower girls through information,</u>	
Cash at Bank	239614.16	<u>skills & stakeholders with support</u>	
To Audit Fees Payable	6608.00	Baseline to access the child marriage	0.00
	240232.16	Listing of Project Stakeholders	0.00
		Formation of groups of women	0.00
		Training to stay healthy	0.00
		Meeting with peers and mentors	0.00
		Comminty Mobilizer	45000.00
		<u>Provide economic support and</u>	
		<u>incentives to girls and their families</u>	
		Awareness campaign on child marriage	0.00
		FGD around child marriage	0.00
		IEC Development	10000.00
		<u>Educate and reunite parents and other</u>	
		<u>community members</u>	
		Formation of committees of elders/parent	0.00
		Strengthening of Gram Sabha	0.00
		Interface meeting with stakeholders	0.00
		Interface meeting with Govt. officers	0.00
		Conducting Parents Meeting	0.00
		<u>Enhance girls access to high education</u>	
		Awareness campaign about gov. scheme	0.00
		Campaign to facilitate girls enrolment	0.00
		<u>Encourage laws & supportive policies</u>	
		Capacity building of youth	0.00
		Block level seminars for child marriage	0.00
		Legal awareness training	0.00
		<u>By Administration Costs</u>	
		Advocacy advisor (Part time)	40000.00
		Project Coordinator	20000.00
		Accountant (Part Time)	8000.00
		Travel	0.00
		Printing & Stationery	518.00
		Mobile, Telephone, Electricity Etc.	9.44
		Employee Benefits	0.00
		Laptop	0.00
		Audit Fee	6608.00
		<u>By Learning Year Participation</u>	0.00
		<u>By Covid -19 Support</u>	110000.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	6704.72
	246840.16		6704.72
			246840.16

PLACE : HAZARIBAG
DATE : 23.10.2021



Bh...
SIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA

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 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Costs		By Grant in Aid	0.00
<u>Empower girls through information, skills & stakeholders with support</u>		Add: Unspent O.B.	240232.16
Baseline to access the child marriage	0.00		240232.16
Listing of Project Stakeholders	0.00	Less: Unspent C.B.	96.72
Formation of groups of women	0.00		240135.44
Training to stay healthy	0.00	By Excess of Expenditure over Income	13236.00
Meeting with peers and mentors	0.00		
Comminty Mobilizer	45000.00		
<u>Provide economic support and incentives to girls and their families</u>			
Awareness campaign on child marriage	0.00		
FGD around child marriage	0.00		
IEC Development	10000.00		
<u>Educate and reunite parents and other community members</u>			
Formation of committees of elders/pare	0.00		
Strengthening of Gram Sabha	0.00		
Interface meeting with stakeholders	0.00		
Interface meeting with Govt. officers	0.00		
Conducting Parents Meeting	0.00		
<u>Enhance girls access to high education</u>			
Awareness campaign about gov. scher	0.00		
Campaign to facilitate girls enrolment	0.00		
<u>Encourage laws & supportive policies</u>			
Capacity building of youth	0.00		
Block level seminars for child marriage	0.00		
Legal awareness training	0.00		
<u>To Administration Costs</u>			
Advocacy advisor (Part time)	40000.00		
Project Coordinator	20000.00		
Accountant (Part Time)	8000.00		
Travel	0.00		
Printing & Stationery	518.00		
Mobile, Telephone, Electicity Etc.	9.44		
Employee Benefits	0.00		
Laptop	0.00		
Audit Fee	6608.00		
<u>To Learning Year Participation</u>	0.00		
<u>To Covid -19 Support</u>	110000.00		
To Depreciation	13236.00		
	253371.44		253371.44

PLACE : HAZARIBAG

DATE : 23.10.2021




BIRENDRA KUMAR
 Secretary
 Naya Sawera Vikas Kendra

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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	33090.00	Laptop : O.B.	33090.00
Less : Excess of Expenditure over Income	<u>13236.00</u>	Less : Depreciation @ 40%	<u>13236.00</u>
	19854.00		19854.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	96.72	Cash in Hand	0.00
Audit Fees Payable	6608.00	Bank Balance	
		Bank of India, (A/c 589010110003393)	6704.72
		Bank of India, (A/c 483710100006426)	0.00
	<u>26558.72</u>		<u>26558.72</u>

PLACE : HAZARIBAG

DATE : 23.10.2021




BIREN KUMAR
Secretary
Naya Sawera Vikas Kendra

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 31.03.2021

RECEIPT	AMOUNT	P A Y M E N T	AMOUNT
<u>To Opening Balance</u>		<u>By Personnel / Staff</u>	
Cash in Hand	0.00	Animators	225935.00
Cash at Bank	<u>0.00</u>	Project Coordinator	104500.00
To Grant in Aid	1777536.32	Project Director	190000.00
To Bank Interest	16682.00	<u>Employee benefits</u>	
		Staff Welfare	0.00
		<u>Travel</u>	
		Travel	62095.00
		<u>Equipment</u>	
		Equipment	20800.00
		<u>Supplies</u>	
		Printing & Stationery	28745.00
		<u>Contractual</u>	
		Development and printing of IEC materials	0.00
		<u>By Program and Activities Costs</u>	
		Strengthening the groups of women	31060.00
		Life skill training for health, nutritions	30925.00
		Training to access good health	20260.00
		Sensitizing peers and mentors	30850.00
		Adolescent football tournament	0.00
		Community initiatives about child marriage	10785.00
		Linkages with skill development prog.	0.00
		Strengthening Self help groups	7530.00
		Fellowship for girls leader	35000.00
		International women day	21810.00
		Parents meetings at community level	20280.00
		Strengthening of Gram Sabha	24765.00
		Interface meeting with stakeholders	15015.00
		Interface meeting with related Govt.officers	0.00
		Conducting parents meeting in village schools	10075.00
		Wall writing slogan for against child marriage	0.00
		Interface meeting with girls	0.00
		Awareness campaign	25600.00
		Facilitate deserving girl candidates	0.00
		Campaign to facilitate girls	20970.00
		Awareness through video van	0.00
		Capacity building of youth	31610.00
		Block level seminars	0.00
		District level seminars	0.00
		Legal awareness training	0.00
		Establish of legal cell and help center about against	0.00
		Conducting teachers and adolescent	0.00
		<u>Overhead</u>	
		Accountant (part time)	38000.00
		Audit	0.00
		Electricity, Water, Bank charges, other Exp.	7821.80
		Guest & Meeting	5650.00
		Communication	9910.00
		<u>Girls First Fund participation</u>	8690.00
		<u>By Closing Balance</u>	
		Cash in Hand	8220.00
		Cash at Bank	<u>747316.52</u>
	1794218.32		1794218.32

PLACE : HAZARIBAG
DATE : 23.10.2021



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
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 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Personnel / Staff		By Grant in Aid	1777536.32
Animators	225935.00	Add: Unspent O.B.	0.00
Project Coordinator	104500.00		1777536.32
Project Director	190000.00	Less: Unspent C.B.	755536.52
Employee benefits		By Bank Interest	16682.00
Staff Welfare	0.00		
Travel			
Travel	62095.00		
Supplies			
Printing & Stationery	28745.00		
Contractual			
Development and printing of IEC materials	0.00		
To Program and Activities Costs			
Strengthening the groups of women	31060.00		
Life skill training for health, nutritions	30925.00		
Training to access good health	20260.00		
Sensitizing peers and mentors	30850.00		
Adolescent football tournament	0.00		
Community initiatives about child marriage	10785.00		
Linkages with skill development prog.	0.00		
Strengthening Self help groups	7530.00		
Fellowship for girls leader	35000.00		
International women day	21810.00		
Parents meetings at community level	20280.00		
Strengthening of Gram Sabha	24765.00		
Interface meeting with stakeholders	15015.00		
Interface meeting with related Govt.officers	0.00		
Conducting parents meeting in village schools	10075.00		
Wall writing slogan for against child marriage	0.00		
Interface meeting with girls	0.00		
Awareness campaign	25600.00		
Facilitate deserving girl candidates	0.00		
Campaign to facilitate girls	20970.00		
Awareness through video van	0.00		
Capacity building of youth	31610.00		
Block level seminars	0.00		
District level seminars	0.00		
Legal awareness training	0.00		
Establish of legal cell and help center about	0.00		
Conducting teachers and adolescent	0.00		
Overhead			
Accountant (part time)	38000.00		
Audit	0.00		
Electricity, Water, Bank charges, other Exp.	7821.80		
Guest & Meeting	5650.00		
Communication	9910.00		
Girls First Fund participation	8690.00		
To Depreciation	1560.00		
To Excess of Income over Expenditure	19240.00		
	1038681.80		1038681.80

PLACE : HAZARIBAG

DATE : 23.10.2021



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	0.00	Equipment : Purchased	20800.00
Add : Excess of Income over Expenditure	<u>19240.00</u>	Less : Depreciation @ 15%	<u>1560.00</u>
	19240.00		19240.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Grant	755536.52	Cash in Hand	8220.00
		Bank Balance	
		Bank of India, (A/c 589010110003393)	747316.52
	<u>774776.52</u>		<u>774776.52</u>

PLACE : HAZARIBAG

DATE : 23.10.2021



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra